

REGISTERED NUMBER: 07587169 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

51 Degrees North Projects Limited

THURSDAY



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31/12/2015

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COMPANIES HOUSE

51 Degrees North Projects Limited (Registered number: 07587169)

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for the Year Ended 30 April 2015

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51 Degrees North Projects Limited

Company Information  
for the Year Ended 30 April 2015

**DIRECTOR:**

Miss V Perrin

**SECRETARY:**

**REGISTERED OFFICE:**

236 Henleaze Road  
Bristol  
BS9 4NG

**REGISTERED NUMBER:**

07587169 (England and Wales)

**ACCOUNTANTS:**

E M White ACA  
236 Henleaze Road  
Bristol  
BS9 4NG

**Abbreviated Balance Sheet**

**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		185		247
<b>CURRENT ASSETS</b>					
Debtors		1,050		2,100	
Cash at bank		17,198		12,431	
		<u>18,248</u>		<u>14,531</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,514</u>		<u>14,656</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,734</u>		<u>(125)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,919</u>		<u>122</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,819</u>		<u>22</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,919</u>		<u>122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2015 and were signed by:



Miss V Perrin - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	439
<b>DEPRECIATION</b>	
At 1 May 2014	192
Charge for year	62
At 30 April 2015	254
<b>NET BOOK VALUE</b>	
At 30 April 2015	185
At 30 April 2014	247

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	100	100