

**Registration number 08284410**

**Northcliffe Investments Ltd**

**Abbreviated accounts**

**for the year ended 31 December 2015**

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**Northcliffe Investments Ltd**

**Abbreviated balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		284,013		284,013
Investments	<b>2</b>		3,900		900
			<u>287,913</u>		<u>284,913</u>
<b>Current assets</b>					
Debtors		121,475		-	
Cash at bank and in hand		39,199		5,837	
		<u>160,674</u>		<u>5,837</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(211,025)</u>		<u>(159,059)</u>	
<b>Net current liabilities</b>			<u>(50,351)</u>		<u>(153,222)</u>
<b>Total assets less current liabilities</b>			237,562		131,691
<b>Creditors: amounts falling due after more than one year</b>			<u>(173,271)</u>		<u>(77,509)</u>
<b>Net assets</b>			<u>64,291</u>		<u>54,182</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		900		900
Profit and loss account			63,391		53,282
<b>Shareholders' funds</b>			<u>64,291</u>		<u>54,182</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Northcliffe Investments Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 16 February 2016, and are signed on his behalf by:

**Michael Warrilow**  
**Director**

A handwritten signature in black ink, appearing to read 'M Warrilow', written over a horizontal line.

**Registration number 08284410**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Northcliffe Investments Ltd

## Notes to the abbreviated financial statements for the year ended 31 December 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not depreciated

#### 1.4. Departure from accounting standard

The properties have not been depreciated in accordance with FRS15 as, in the opinion of the director, the properties have maintained their market values.

#### 1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

#### 1.6. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

### 2. Fixed assets

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2015	284,013	900	284,913
Additions	-	3,000	3,000
At 31 December 2015	284,013	3,900	287,913
<b>Net book values</b>			
At 31 December 2015	284,013	3,900	287,913
At 31 December 2014	284,013	900	284,913

# Northcliffe Investments Ltd

## Notes to the abbreviated financial statements for the year ended 31 December 2015

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2.1. Investment details	2015 £	2014 £
Subsidiary undertaking	<u>3,900</u>	<u>900</u>

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Advanced Protective Systems Limited	England & Wales	security systems	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Advanced Protective Systems Limited	126,157	157,757

3. Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
7,650 Ordinary shares of £0.10 each	765	765
1,350 Ordinary A shares of £0.10 each	135	135
	<u>900</u>	<u>900</u>

### Equity Shares

7,650 Ordinary shares of £0.10 each	765	765
1,350 Ordinary A shares of £0.10 each	135	135
	<u>900</u>	<u>900</u>

### 4. Transactions with director

During the year Mr M Warrilow, the director of the company, received dividends in his capacity as shareholder of £24,165.