

Company Registration No. 08767325 (England and Wales)

NORTHLACE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

NORTHLACE LIMITED

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NORTHLACE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		408,121		373,840
Current assets					
Debtors		14,603		16,786	
Cash at bank and in hand		135		10,855	
		<u>14,738</u>		<u>27,641</u>	
Creditors: amounts falling due within one year		<u>(45,558)</u>		<u>(16,335)</u>	
Net current liabilities/(assets)			(30,820)		11,306
Total assets less current liabilities			<u>377,301</u>		<u>385,146</u>
Creditors: amounts falling due after more than one year			<u>(298,425)</u>		<u>(298,425)</u>
			<u>78,876</u>		<u>86,721</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			116,328		116,328
Profit and loss account			<u>(37,454)</u>		<u>(29,609)</u>
Shareholders' funds			<u>78,876</u>		<u>86,721</u>

For the financial year ended 30 November 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 August 2017

P Bullock
Director

Company Registration No. 08767325

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Land and buildings Freehold 2% on buildings only

No depreciation is provided in respect of freehold land.

Tangible assets

At 1 December 2015

At 1 December 2015	380,000
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Additions	41,266
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At 30 November 2016 421,266

At 1 December 2015

At 1 December 2015 6,160

Charge for the year	6.985
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At 30 November 2016 13,145

At 30 November 2016

At 30 November 2016	408.121
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At 30 November 2015	373.840
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NORTHLACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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