

REGISTERED NUMBER: 09211255 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

NORTHERN LAND MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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ABRIDGED BALANCE SHEET
30 SEPTEMBER 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Investments	4		75		6
CURRENT ASSETS					
Debtors		-		4,341,016	
Cash at bank		<u>3,549,174</u>		<u>-</u>	
		3,549,174		4,341,016	
CREDITORS					
Amounts falling due within one year		<u>3,377,497</u>		<u>6,978</u>	
NET CURRENT ASSETS			<u>171,677</u>		<u>4,334,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>171,752</u>		<u>4,334,044</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>171,652</u>		<u>4,333,944</u>
SHAREHOLDERS' FUNDS			<u>171,752</u>		<u>4,334,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2023 and were signed on its behalf by:

Mr I J Waller - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. **STATUTORY INFORMATION**

Northern Land Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	09211255
Registered office:	Southlands The Avenue Eaglescliffe Stockton-on-Tees TS16 9AS

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1 October 2021	6
Additions	69
At 30 September 2022	75
NET BOOK VALUE	
At 30 September 2022	75
At 30 September 2021	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.