

**NORTHCORP SOLUTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 10 SEPTEMBER 2021 TO 30 SEPTEMBER 2022**

Wisetax Accountants Ltd  
1st Floor 7 Mackenzie Street  
Slough  
SL1 1XQ

**Northcorp Solutions Ltd**  
**Unaudited Financial Statements**  
**For the Period 10 September 2021 to 30 September 2022**

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**Northcorp Solutions Ltd**  
**Balance Sheet**  
**As at 30 September 2022**

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**Registered number:** 13615566

		<b>30 September 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	252	
Cash at bank and in hand		148	
		<hr/>	
		400	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(595 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(195 )
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(195 )
			<hr/>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(250 )
			<hr/>
<b>NET LIABILITIES</b>			(445 )
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and Loss Account			(545 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(445 )
			<hr/>

For the period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Nitika Khatta

Director

**24/05/2023**

The notes on pages 2 to 3 form part of these financial statements.

**Northcorp Solutions Ltd**  
**Notes to the Financial Statements**  
**For the Period 10 September 2021 to 30 September 2022**

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**1. General Information**

Northcorp Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13615566 . The registered office is 25 Windmill Road, Slough, SL1 3SU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**4. Debtors**

	<b>30 September 2022</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	252
	<hr/>
	252
	<hr/> <hr/>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2022</b>
	<b>£</b>
Trade creditors	595
	<hr/>
	595
	<hr/> <hr/>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 September 2022</b>
	<b>£</b>
Directors loan account	250
	<hr/>
	250
	<hr/> <hr/>

**Northcorp Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 10 September 2021 to 30 September 2022**

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**7. Share Capital**

	<b>30 September 2022</b>
Allotted, Called up and fully paid	100
	<u><u>100</u></u>

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.