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# Northfield HC Properties Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

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# Northfield HC Properties Limited

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# Northfield HC Properties Limited

(Registration number: 03806187)

## Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	415,250	427,356
<b>Current assets</b>			
Debtors		85,235	64,438
Cash at bank and in hand		<u>75,507</u>	<u>61,466</u>
		160,742	125,904
Creditors: Amounts falling due within one year		<u>(48,851)</u>	<u>(42,927)</u>
Net current assets		<u>111,891</u>	<u>82,977</u>
Total assets less current liabilities		527,141	510,333
Provisions for liabilities		(28,800)	(26,400)
Accruals and deferred income		<u>(145,303)</u>	<u>(143,839)</u>
Net assets		<u>353,038</u>	<u>340,094</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>352,938</u>	<u>339,994</u>
Shareholders funds		<u>353,038</u>	<u>340,094</u>

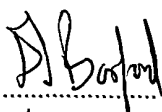
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on ..... 21/11/16. and signed on its behalf by:



Dr D J Barford  
Director

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

## **Northfield HC Properties Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

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#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Turnover**

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

##### **Intangible assets**

Intangible assets are stated in the balance sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and Buildings	2% on straight line
Fixtures and fittings	10% on straight line

##### **Capital expenditure**

Payments received from third parties in respect of capital expenditure are credited to a deferred income account and are released to revenue on a straight line basis over the expected useful life of the relevant assets.

##### **Deferred tax**

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

## Northfield HC Properties Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2015	632,222	632,222
At 31 March 2016	632,222	632,222
<b>Depreciation</b>		
At 1 April 2015	204,866	204,866
Charge for the year	12,106	12,106
At 31 March 2016	216,972	216,972
<b>Net book value</b>		
At 31 March 2016	415,250	415,250
At 31 March 2015	427,356	427,356

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	70	70	70	70
Ordinary B shares of £1 each	30	30	30	30
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>