

COMPANY REGISTRATION NUMBER: 03862752

Northstone Property Ltd

Filleted Unaudited Financial Statements

30 November 2017



Northstone Property Ltd

Statement of Financial Position

30 November 2017

	2017	2016
	£	£
Fixed assets	<u>12,446</u>	<u>4,895</u>
Current assets	400,522	252,055
Creditors: amounts falling due within one year	<u>403,783</u>	<u>346,918</u>
Net current liabilities	<u>(3,261)</u>	<u>(94,863)</u>
Total assets less current liabilities	<u>9,185</u>	<u>(89,968)</u>
Accruals and deferred income	<u>1,000</u>	<u>1,000</u>
	<u>8,185</u>	<u>(90,968)</u>
Capital and reserves	<u>8,185</u>	<u>(90,968)</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr K M Phelan	<u>(340,646)</u>	<u>3,000</u>	<u>(61,477)</u>	<u>(399,123)</u>

	2016			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr K M Phelan	<u>(313,461)</u>	<u>1,500</u>	<u>(28,685)</u>	<u>(340,646)</u>

Northstone Property Ltd

Statement of Financial Position *(continued)*

30 November 2017

For the year ending 30 November 2017 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on *25. Nov. 2018*, and are signed on behalf of the board by:



Mr K M Phelan
Director

Company registration number: 03862752

The company is a private company limited by shares, registered in England and Wales.