

**Abbreviated Unaudited Accounts
for the Year Ended 31st July 2016
for
Northwood (Southend) Limited**

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for the Year Ended 31st July 2016**

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Northwood (Southend) Limited

Company Information
for the Year Ended 31st July 2016

Director: S T Wilding

Secretary: B King

Registered office: 11 Victoria Road
Romford
Essex
RM1 2JT

Registered number: 05330138

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Northwood (Southend) Limited (Registered number: 05330138)

**Abbreviated Balance Sheet
31st July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,551	1,617
Current assets			
Debtors		10,500	31,482
Cash at bank		18,110	-
		<u>28,610</u>	<u>31,482</u>
Creditors			
Amounts falling due within one year	3	<u>(48,735)</u>	<u>(18,007)</u>
Net current (liabilities)/assets		<u>(20,125)</u>	<u>13,475</u>
Total assets less current liabilities		<u>(18,574)</u>	<u>15,092</u>
Creditors			
Amounts falling due after more than one year		<u>(962)</u>	<u>(41,105)</u>
Net liabilities		<u>(19,536)</u>	<u>(26,013)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(19,636)</u>	<u>(26,113)</u>
Shareholders' funds		<u>(19,536)</u>	<u>(26,013)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7th March 2017 and were signed by:

S T Wilding - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016**

1. Accounting policies

Accounting convention

The financial statements 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1st August 2015	18,354
Additions	450
At 31st July 2016	<u>18,804</u>
Depreciation	
At 1st August 2015	16,737
Charge for year	516
At 31st July 2016	<u>17,253</u>
Net book value	
At 31st July 2016	<u>1,551</u>
At 31st July 2015	<u>1,617</u>

3. Creditors

Creditors include an amount of £ 8,436 (2015 - £ 1,139) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2016**

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.