

REGISTERED NUMBER: 05526108 (England and Wales)

Financial Statements for the Year Ended 31 August 2019

for

Northbrook Homes Limited

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for the Year Ended 31 August 2019

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Northbrook Homes Limited

Company Information
for the Year Ended 31 August 2019

DIRECTOR: M S J Larauce

SECRETARY: Mrs M F D Larauce

REGISTERED OFFICE: 63 Northbrook Road
Ilford
Essex
IG1 3BP

REGISTERED NUMBER: 05526108 (England and Wales)

ACCOUNTANTS: MSR Group Limited
MSR House
329 Ley Street
Ilford
Essex
IG1 4AA

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		1,672		1,887
CURRENT ASSETS					
Debtors	5	52,687		6,898	
Cash at bank		-		20,483	
		<u>52,687</u>		<u>27,381</u>	
CREDITORS					
Amounts falling due within one year	6	<u>29,848</u>		<u>494</u>	
NET CURRENT ASSETS			<u>22,839</u>		<u>26,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,511		28,774
CREDITORS					
Amounts falling due after more than one year	7		<u>23,590</u>		<u>25,050</u>
NET ASSETS			<u>921</u>		<u>3,724</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>919</u>		<u>3,722</u>
			<u>921</u>		<u>3,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 17 April 2020 and were signed by:

M S J Larauce - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

Northbrook Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 35 (2018 - 28) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 September 2018
and 31 August 2019

4,118

DEPRECIATION

At 1 September 2018

2,231

Charge for year

215

At 31 August 2019

2,446

NET BOOK VALUE

At 31 August 2019

1,672

At 31 August 2018

1,887

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19

31.8.18

£

£

Other debtors

52,687

6,898

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19

31.8.18

£

£

Bank loans and overdrafts

24,591

-

Taxation and social security

5,257

494

29,848

494

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.8.19

31.8.18

£

£

Bank loans

23,590

25,050

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.