

**NORTH CONTRACTS LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

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NORTH CONTRACTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Laimonas Laugalys
Company Number	08560216 (England and Wales)
Registered Office	37 WORCESTER ROAD UXBRIDGE UB8 3TH ENGLAND
Accountants	Klevas Consulting Ltd OneSixSix 166 College Road Harrow Middlesex HA1 1BH

NORTH CONTRACTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	5,987	16,785
Cash at bank and in hand		2,379	1,017
		8,366	17,802
Creditors: amounts falling due within one year	5	1,102	(9,777)
Net current assets		9,468	8,025
Total assets less current liabilities		9,468	8,025
Creditors: amounts falling due after more than one year	6	(10,689)	(14,305)
Net liabilities		(1,221)	(6,280)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,321)	(6,380)
Shareholders' funds		(1,221)	(6,280)

For the year ending 30 June 2023 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 July 2023 and were signed on its behalf by

Laimonas Laugalys
 Director

Company Registration No. 08560216

NORTH CONTRACTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

NORTH CONTRACTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08560216. The registered office is 37 WORCESTER ROAD, UXBRIDGE, UB8 3TH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	5,987	16,785
	5,987	16,785
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	(1,102)	4,839
Other creditors	-	4,938
	(1,102)	9,777
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	10,689	14,305
	10,689	14,305

7 Average number of employees

During the year the average number of employees was 6 (2022: 6).

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.