

**NORTHCELL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Northcell Services Ltd
Balance Sheet
As at 30 June 2019

Registered number: 09379343

	2019	2018
	£	£
Fixed assets	1,374,038	1,374,038
Current assets	71,312	55,562
Creditors: Amounts Falling Due Within One Year	(1,264,590)	(1,270,345)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(1,193,278)	(1,214,783)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	180,760	159,255
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(132,815)	(131,450)
Accruals and deferred income	(1,300)	(240)
	<hr/>	<hr/>
NET ASSETS	46,645	27,565
	<hr/>	<hr/>
CAPITAL AND RESERVES	46,645	27,565
	<hr/>	<hr/>

Notes

1. General Information

Northcell Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09379343. The registered office is 5th Floor, Victory House, 99-101 Regent Street, London, W1B 4EZ.

Northcell Services Ltd
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen Bygraves

02/10/2019

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.