

# **NORTHERN RANGE LIMITED**

## **FINANCIAL STATEMENTS**

**FOR**

**THE YEAR ENDED 31 MARCH 2007.**

FRIDAY



\*AUH7AXML\*

A32

29/02/2008

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COMPANIES HOUSE

**Company Registration Number:**

**0 4 8 4 5 5 3 2**

# **Northern Range Limited**

## **CONTENTS.**

## **Page**

The Director's report

3

Profit and loss account

4&5

Balance Sheet

6&7

Continuation of the Balance sheet

7

# **Northern Range Ltd**

## **The Director's Report**

### **Financial Statements For The Year Ended 31 March 2007.**

The director has pleasure in presenting his report without carrying out an audit the financial statements of the company for the year ended 31 March 2007

### **PRINCIPAL ACTIVITIES**

The principal activities of the company during the year continue to be the provision of general commercial services

### **THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served in the company during the year together with their beneficial interests in the shares of the company were as follows:

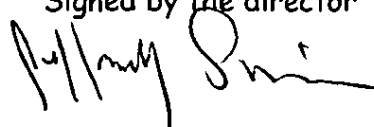
	Ordinary shares of £1 each	
	March.07	March 06
J Simon	1	1
J Forbes	1	1

### **Small Company Provision**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

**Registered Office:**  
40 Scales Road,  
Tottenham,  
London, N17 9EZ

Signed by the director



J Simon  
Director.

Approved by the director on 15<sup>th</sup> February, 2008.

# **NORTHERN RANGE LIMITED**

## **Trading, Profit & Loss Account** **For The Year Ended 31 March 2007**

<b><u>INCOME</u></b>	<b><u>2006/2007</u></b> <b><u>£</u></b>
Sales	23,008
Less: Cost of Sales	8,730
Gross Income	<u>14,279</u>
Other Income	-
Total Gross Income	<u>14,279</u>
<b><u>Overheads</u></b>	
<b><u>Property</u></b>	
Rent & Service Chg	8,400
Gas & Electricity	<u>1,690</u>
	<u>10,090</u>
<b><u>Administration</u></b>	
Telephone/Fax/Mob	364
Advert/Promotion	1,287
Van Hire	1,285
Contents Insurance	780
Depreciation-C/Room	2,180
Depreciation-Computer	990
General Expenses	<u>2,121</u>
	<u>9,007</u>

**Finance Charges**

Bank Service Charges

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486

486

**Total Overheads Expenses**

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**19,584**

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Profit(Loss) b4 Corporation tax

**(5,305)**

Corporation Tax

0

**Profit(Loss) After Corporation Tax**

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**(5,305)**

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# **Northern Range Limited**

## **Balance Sheet** **at 31 March 2007**

	£	£	<u>2006/2007</u> £
<b><u>Fixed Assets</u></b>	<b><u>Cost</u></b>	<b><u>Deprn</u></b>	<b><u>NBV</u></b>
Cold Room Equipment	10,900	(5,450)	5,450
Computer Equipment	3,000	(2,970)	30
	13,900	(8,420)	<u>5,480</u>
 <b><u>Current Assets</u></b>			
Debtors			959
Bank Account			<u>13</u>
			<b>972</b>
 <b><u>Current Liabilities</u></b>			
Accruals			(9,225)
Directors Loan			<u>(3,143)</u>
			<b>(12,368)</b>
 <b>Working Capital</b>			<b>(11,396)</b>
 <b><u>Long Term Liabilities</u></b>			
One London			(603)
Phoenix			(6,961)
Bank Loan (NatWest)			(9,955)
			<u>(17,519)</u>
 <b>TOTAL NET ASSETS</b>			<b><u>(23,435)</u></b>

	<u>£</u>
<b><u>Represented by:</u></b>	
Share Capital Introduced	2
Profit & Loss b/fwd	(18,132 00)
Profit/(Loss) for the year	<u>(5,305 00)</u>
Profit & Loss c/fwd	(23,437)
<b>Total Equity</b>	<u><b>(23,435)</b></u>

### **Continuation of The Balance Sheet.**

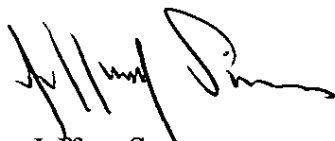
The director is satisfied that for the year ended **31 March 2007**, the company was entitled to total exemption under section 249a(1) of the Companies Act 1985, and no member or members have requested an audit in pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- Preparing financial statements which give a true fair view of the of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the companies Act 1985 and with the Financial Reporting Standard for Small Entities (effective March 2000)

These financial statements were approved by the directors on **-15 February 2008**

  
 Jeffery Simon  
**Managing Director**

**This note forms part of these financial statements.**