

NORTHSTAR SALES LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2015

Company Registration Number: 05027292

	Note	2015 £	2014 £
Fixed assets	2		
Tangible fixed assets		<u>2,153</u>	<u>3,229</u>
Current assets			
Debtors		12,346	14,836
Cash at bank and in hand		<u>2,077</u>	<u>564</u>
		14,423	15,400
Creditors: Amounts falling due within one year		<u>(7,963)</u>	<u>(1,671)</u>
Net current assets		<u>6,460</u>	<u>13,729</u>
Net assets		<u>8,613</u>	<u>16,958</u>
Capital and reserves			
Called up share capital	3	121	121
Profit and loss account		<u>8,492</u>	<u>16,837</u>
Shareholders' funds		<u>8,613</u>	<u>16,958</u>

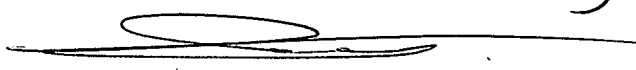
For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Approved by the director on *25th January 2016*


HJ Whewell
Director





NORTHSTAR SALES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 33.33% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014	31,664	31,664
At 30 April 2015	31,664	31,664
Depreciation		
At 1 May 2014	28,435	28,435
Charge for the year	1,076	1,076
At 30 April 2015	29,511	29,511
Net book value		
At 30 April 2015	2,153	2,153
At 30 April 2014	3,229	3,229

3 Share capital

Allotted, called up and fully paid shares

	No.	2015 £	No.	2014 £
Ordinary shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	20	20	20	20
Ordinary S Shares of £100.00 each	1	100	1	100
	<u>22</u>	<u>121</u>	<u>22</u>	<u>121</u>