

REGISTERED NUMBER: 05924243 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016

FOR

NORTHERN DESIGN HOUSE LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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NORTHERN DESIGN HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTORS:

R North
K J Piotrowicz
K Stewart

REGISTERED OFFICE:

47 North Road
Brentwood
Essex
CM14 4UZ

REGISTERED NUMBER:

05924243 (England and Wales)

ACCOUNTANTS:

STR8 4WARD Accounting Limited
43 Temple Row
Birmingham
B2 5LS

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		19,865		821
CURRENT ASSETS					
Debtors		11,266		12,220	
Cash at bank		<u>85,836</u>		<u>100,968</u>	
		97,102		113,188	
CREDITORS					
Amounts falling due within one year		<u>52,714</u>		<u>50,042</u>	
NET CURRENT ASSETS			<u>44,388</u>		<u>63,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,253</u>		<u>63,967</u>
CAPITAL AND RESERVES					
Called up share capital	3		153		153
Profit and loss account			<u>64,100</u>		<u>63,814</u>
SHAREHOLDERS' FUNDS			<u>64,253</u>		<u>63,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th November 2016 and were signed on its behalf by:

R North - Director

K J Piotrowicz - Director

K Stewart - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2015	2,613
Additions	<u>24,457</u>
At 30th September 2016	<u>27,070</u>
DEPRECIATION	
At 1st October 2015	1,792
Charge for year	<u>5,413</u>
At 30th September 2016	<u>7,205</u>
NET BOOK VALUE	
At 30th September 2016	<u>19,865</u>
At 30th September 2015	<u>821</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
150	A ORDINARY	£1	150	150
1	B ORDINARY	£1	1	1
1	C ORDINARY	£1	1	1
1	D ORDINARY	£1	1	1
			<u>153</u>	<u>153</u>

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.