

### **Statement of Consent to Prepare Abridged Financial Statements**

All of the members of Northumbra (Courtyard) Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 04490303

**Northumbra (Courtyard) Limited**  
**Unaudited Abridged Financial Statements**  
**31 July 2017**

# **Northumbra (Courtyard) Limited**

## **Abridged Financial Statements**

**Year ended 31 July 2017**

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# **Northumbra (Courtyard) Limited**

## **Directors' Report**

### **Year ended 31 July 2017**

The directors present their report and the unaudited abridged financial statements of the company for the year ended 31 July 2017 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

G Middleton

C G E Nightingale

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 December 2017 and signed on behalf of the board by:

G Middleton

G Middleton

Director

Company Secretary

Registered office:

c/o G Middleton Limited

Cross Croft Industrial Estate

Appleby in Westmorland

Cumbria

CA16 6HX

# Northumbra (Courtyard) Limited

## Abridged Statement of Financial Position

**31 July 2017**

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Cash at bank and in hand		<b>2</b>		2
		----		----
<b>Net current assets</b>			<b>2</b>	2
			----	----
<b>Total assets less current liabilities</b>			<b>2</b>	2
			----	----
<b>Capital and reserves</b>				
Called up share capital			<b>2</b>	2
			----	----
<b>Members funds</b>			<b>2</b>	2
			----	----

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 1 December 2017 , and are signed on behalf of the board by:

G Middleton

Director

Company registration number: 04490303

# **Northumbra (Courtyard) Limited**

## **Notes to the Abridged Financial Statements**

### **Year ended 31 July 2017**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o G Middleton Limited, Cross Croft Industrial Estate, Appleby in Westmorland, Cumbria, CA16 6HX.

#### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

##### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of each class of share capital have not been presented. (b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented. (d) Disclosures in respect of share-based payments have not been presented. (e) No disclosure has been given for the aggregate remuneration of key management personnel.

##### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these abridged financial statements. There have been no movements in members funds during the current year or prior year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**4. Related party transactions**

The company has no ultimate controlling party. No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

**5. Transition to FRS 102**

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015.

No transitional adjustments were required in equity or profit or loss for the year.

# **Northumbra (Courtyard) Limited**

## **Management Information**

**Year ended 31 July 2017**

**The following pages do not form part of the abridged financial statements.**



## **Northumbra (Courtyard) Limited**

### **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of Northumbra (Courtyard) Limited Year ended 31 July 2017**

As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 31 July 2017, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

GORDON CONSULTANCY LIMITED Chartered Accountants

Briar Lea House Brampton Road Longtown Carlisle Cumbria CA6 5TN

1 December 2017

# **Northumbra (Courtyard) Limited**

## **Detailed Abridged Income Statement**

**Year ended 31 July 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
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<b>Operating profit</b>	<b>—</b>	<b>—</b>
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<b>Result before taxation</b>	<b>—</b>	<b>—</b>
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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.