

# **NORTH SOUTH INVESTMENTS (UK) LIMITED**

**Company Registration Number:  
05410103 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **NORTH SOUTH INVESTMENTS (UK) LIMITED**

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# **NORTH SOUTH INVESTMENTS (UK) LIMITED**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:**

Sarinder Dalal

Ricky Dalal

**Registered office:**

59

Old Slade Lane

Iver

Bucks

SL0 9DX

**Company Registration Number:**

05410103 (England and Wales)

# NORTH SOUTH INVESTMENTS (UK) LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	<b>132,547</b>	129,821
<b>Total fixed assets:</b>		<b>132,547</b>	129,821
<b>Current assets</b>			
Debtors:			6,600
Cash at bank and in hand:		<b>517</b>	228
<b>Total current assets:</b>		<b>517</b>	6,828
Creditors: amounts falling due within one year:		<b>( 12,684 )</b>	( 11,204 )
<b>Net current assets (liabilities):</b>		<b>( 12,167 )</b>	( 4,376 )
Total assets less current liabilities:		<b>120,380</b>	125,445
Creditors: amounts falling due after more than one year:		<b>( 120,095 )</b>	( 120,093 )
<b>Total net assets (liabilities):</b>		<b>285</b>	5,352

The notes form part of these financial statements

# NORTH SOUTH INVESTMENTS (UK) LIMITED

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		283	5,350
<b>Shareholders funds:</b>		<u>285</u>	<u>5,352</u>

For the year ending 31 March 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Sarinder Dalal

Status: Director

The notes form part of these financial statements

# **NORTH SOUTH INVESTMENTS (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **NORTH SOUTH INVESTMENTS (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	<b>0</b>

The company has no salaried employees.

# **NORTH SOUTH INVESTMENTS (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No



# NORTH SOUTH INVESTMENTS (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	129,821
Additions	-
Disposals	-
Revaluations	2,726
Transfers	-
At 31 March 2020	<u>132,547</u>
<b>Depreciation</b>	
At 01 April 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 March 2020	<u>-</u>
<b>Net book value</b>	
At 31 March 2020	<u>132,547</u>
At 31 March 2019	<u>129,821</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.