

REGISTERED NUMBER: 07437967 (England and Wales)

Financial Statements

for the Year Ended 31 March 2019

for

NORTHORPE HALL TRADING COMPANY LIMITED

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for the Year Ended 31 March 2019**

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NORTHORPE HALL TRADING COMPANY LIMITED

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS: J M Brook
M H Feeny
P Ghosh
M E Purcell
C Ward
Northorpe Hall Child And Family Trust

SECRETARY: T Taylor

REGISTERED OFFICE: Northorpe Hall
53 Northorpe Lane
Mirfield
West Yorkshire
WF14 0QL

REGISTERED NUMBER: 07437967 (England and Wales)

AUDITORS: Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

NORTHORPE HALL TRADING COMPANY LIMITED (REGISTERED NUMBER: 07437967)

**Balance Sheet
31 March 2019**

| | Notes | 31.3.19 £ | 31.3.18 as restated £ |
|--|-------|----------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 2,077 | 5,691 |
| Cash at bank and in hand | | <u>109,914</u> | <u>99,745</u> |
| | | 111,991 | 105,436 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>80,250</u> | <u>59,296</u> |
| NET CURRENT ASSETS | | <u>31,741</u> | <u>46,140</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 31,741 | 46,140 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 6 | <u>7,958</u> | <u>10,771</u> |
| NET ASSETS | | <u><u>23,783</u></u> | <u><u>35,369</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>23,782</u> | <u>35,368</u> |
| SHAREHOLDERS' FUNDS | | <u><u>23,783</u></u> | <u><u>35,369</u></u> |

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2019 and were signed on its behalf by:

M H Feeny - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Northorpe Hall Trading Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 5).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.19 | 31.3.18 as restated |
|---------------|--------------|------------------------|
| | £ | £ |
| Trade debtors | 1,409 | 4,433 |
| Other debtors | <u>668</u> | <u>1,258</u> |
| | <u>2,077</u> | <u>5,691</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.19 | 31.3.18 as restated |
|------------------------------------|---------------|------------------------|
| | £ | £ |
| Trade creditors | 1,991 | 103 |
| Amounts owed to group undertakings | 35,646 | 25,497 |
| Taxation and social security | 4,813 | 3,840 |
| Other creditors | <u>37,800</u> | <u>29,856</u> |
| | <u>80,250</u> | <u>59,296</u> |

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 31.3.19 | 31.3.18 as restated |
|-----------------|--------------|------------------------|
| | £ | £ |
| Other creditors | <u>7,958</u> | <u>10,771</u> |

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of Riley & Co Limited

8. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9. ULTIMATE CONTROLLING PARTY

The company is under the control of the trustees of Northorpe Hall Child and Family Trust, its parent charitable company, which owns 100% of the share capital of Northorpe Hall Trading Limited.

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.