

**Northland Road Management Company Limited**  
**Directors' Report and Unaudited Financial Statements**  
**for the year ended 31 December 2014**

COMPANIES HOUSE  
29 SEP 2015  
BELFAST

TUESDAY



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JNI 29/09/2015 #4  
COMPANIES HOUSE

Company Number: NI053170

**Northland Road Management Company Limited**  
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**Northland Road Management Company Limited**  
**DIRECTORS' AND OTHER INFORMATION**

**Directors**

Nicholas O'Dwyer  
Billy Murphy

**Company Secretary**

Secretary Services Limited (Resigned 22 January  
2015)

**Company Number**

NI053170

**Registered Office**

Imperial House  
4 - 10, Donegall Square East  
Belfast  
Co. Antrim  
BT1 5HD  
Northern Ireland

**Accountants**

PGL  
Orchard House  
Clonskeagh Square  
Dublin 14  
Ireland

**Northland Road Management Company Limited**  
**DIRECTORS' REPORT**

for the year ended 31 December 2014

The directors present their report and the unaudited financial statements for the year ended 31 December 2014.

The Company is dormant and has not traded during the year.

**Directors**

The directors who served during the year are as follows:

Nicholas O'Dwyer  
Billy Murphy

There were no changes in shareholdings between 31 December 2014 and the date of signing the financial statements.

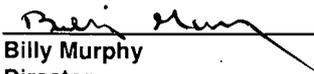
**Political Contributions**

The company did not make any disclosable political donations in the current year.

**Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**On behalf of the board**

  
\_\_\_\_\_  
Billy Murphy  
Director

24 September 2015

**Northland Road Management Company Limited**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON**  
**UNAUDITED FINANCIAL STATEMENTS**

for the year ended 31 December 2014

**General responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors' declaration on unaudited financial statements**

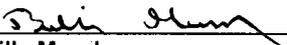
In relation to the financial statements comprising the Profit and Loss Account, the Balance Sheet, the Accounting Policies and the related notes:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available to PGL all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31 December 2014.

**On behalf of the board**

  
\_\_\_\_\_  
**Billy Murphy**  
Director

**24 September 2015**

## **Northland Road Management Company Limited**

### **ACCOUNTANTS REPORT**

#### **to the Board of Directors on the unaudited financial statements of Northland Road Management Company Limited for the year ended 31 December 2014**

In accordance with our engagement letter dated 23 September 2015 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the Company for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, the Accounting Policies and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Northland Road Management Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Northland Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Northland Road Management Company Limited, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Northland Road Management Company Limited and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Northland Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Northland Road Management Company Limited. You consider that Northland Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Northland Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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**PGL**

Reporting Accountants  
Orchard House  
Clonskeagh Square  
Dublin 14  
Ireland

**24 September 2015**

# Northland Road Management Company Limited

## PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2014

	2014 £	2013 £
<b>Profit for the year</b>	<u>-</u>	<u>-</u>

The company did not trade during the year and received no income and incurred no expenditure. During the year the company made neither a profit nor a loss.

# Northland Road Management Company Limited

Company Number: NI053170

## BALANCE SHEET

as at 31 December 2014

	Notes	2014 £	2013 £
<b>Current Assets</b>			
Debtors	1	26	26
<b>Net Current Assets</b>		<u>26</u>	<u>26</u>
<b>Total Assets less Current Liabilities</b>		<u>26</u>	<u>26</u>
<b>Capital and Reserves</b>			
Called up share capital	2	26	26
<b>Shareholders' Funds</b>		<u>26</u>	<u>26</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31st December 2014 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006. The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Board and authorised for issue on 24 September 2015 and signed on its behalf by

  
Billy Murphy  
Director

# **Northland Road Management Company Limited**

## **ACCOUNTING POLICIES**

for the year ended 31 December 2014

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Cash flow statement**

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

### **Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

**Northland Road Management Company Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 December 2014

<b>1. DEBTORS</b>			<b>2014</b>	<b>2013</b>
			£	£
Other debtors			<u>26</u>	<u>26</u>
<b>2. SHARE CAPITAL</b>			<b>2014</b>	<b>2013</b>
			£	£
<b>Description</b>	<b>No of shares</b>	<b>Value of units</b>		
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	26	£1 each	<u>26</u>	<u>26</u>

**3. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the company since the year-end.