

COMPANY REGISTRATION NUMBER: 10049857

Northern Bliss Limited

Filleted Unaudited Financial Statements

30 June 2017

Northern Bliss Limited

Financial Statements

Period from 8 March 2016 to 30 June 2017

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Northern Bliss Limited
Statement of Financial Position

30 June 2017

	Note	30 Jun 17 £
Current assets		
Stocks		109,814
Debtors	4	173
Cash at bank and in hand		17,594

		127,581
Creditors: amounts falling due within one year	5	129,816

Net current liabilities		2,235

Total assets less current liabilities		(2,235)

Net liabilities		(2,235)

Capital and reserves		
Share premium account		100
Profit and loss account		(2,335)

Shareholders deficit		(2,235)

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered. For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 8 December 2017 , and are signed on behalf of the board by:

Mr D Bliss

Mrs H Bliss

Director

Director

Company registration number: 10049857

Northern Bliss Limited

Notes to the Financial Statements

Period from 8 March 2016 to 30 June 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 Whale House, Whale, Nr Askham, Penrith, CA10 2PT.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

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

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Debtors

	30 Jun 17
	£
Other debtors	173

5. Creditors: amounts falling due within one year

	30 Jun 17
	£
Other creditors	129,816

6. Related party transactions

Southern Bliss Limited, a company registered in England and Wales, is related to Northern Bliss Limited through the ultimate common control of the directors. At the year end Northern Bliss Limited owed Southern Bliss Limited £20,000 (2016 - £-), and this is included within other creditors falling due within one year.

7. Going concern

The company is reliant on the continued support of the Directors.

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.