

Registered Number:09624467

England and Wales

Base Northern Limited

Unaudited Financial Statements

For the year ended 30 June 2019

Base Northern Limited

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Statement of Financial Position  
As at 30 June 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,422	1,374
		<b>1,422</b>	<b>1,374</b>
<b>Current assets</b>			
Trade and other receivables	3	-	16,400
Cash and cash equivalents		30,496	27,915
		<b>30,496</b>	<b>44,315</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(3,572)	(12,042)
<b>Net current assets</b>		<b>26,924</b>	<b>32,273</b>
<b>Total assets less current liabilities</b>		<b>28,346</b>	<b>33,647</b>
<b>Net assets</b>		<b>28,346</b>	<b>33,647</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		27,346	32,647
<b>Shareholders' funds</b>		<b>28,346</b>	<b>33,647</b>

For the year ended 30 June 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 23 August 2019 and were signed by:

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Mr Malcolm Sargeant Director

# Base Northern Limited

## Notes to the Financial Statements For the year ended 30 June 2019

### Statutory Information

Base Northern Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09624467.

Registered address:

19 Civic Centre  
Dronfield  
Sheffield  
Derbyshire  
S18 1PD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	15% Reducing balance

### 2. Property, plant and equipment

	Plant and Machinery £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 July 2018	1,200	750	1,950
Additions	300	-	300
At 30 June 2019	<b>1,500</b>	<b>750</b>	<b>2,250</b>
<b>Provision for depreciation and impairment</b>			
At 01 July 2018	463	113	576
Charge for year	157	95	252
At 30 June 2019	<b>620</b>	<b>208</b>	<b>828</b>
<b>Net book value</b>			
At 30 June 2019	<b>880</b>	<b>542</b>	<b>1,422</b>
At 30 June 2018	<b>737</b>	<b>637</b>	<b>1,374</b>

Base Northern Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2019

**3. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	-	16,400

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	49
Taxation and social security	1,091	6,286
Other creditors	2,481	5,707
	<b>3,572</b>	<b>12,042</b>

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.