

**NORTHUMBERLETS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Northumberlets Limited
Balance Sheet
As at 30 April 2021

Registered number: 11316365

	2021	2020
	£	£
Fixed assets	12,570	854
Current assets	91,984	16,932
Prepayments and accrued income	210	-
Creditors: Amounts Falling Due Within One Year	(40,398)	(8,945)
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NET CURRENT ASSETS	51,796	7,987
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TOTAL ASSETS LESS CURRENT LIABILITIES	64,366	8,841
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Creditors: Amounts Falling After More Than One Year	(39,102)	(7,167)
Accruals and deferred income	(2,946)	(1,500)
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NET ASSETS	22,318	174
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CAPITAL AND RESERVES	22,318	174
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 2)

2. General Information

Northumberlets Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11316365 . The registered office is 61b Newgate Street, Morpeth, NE61 1AY.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jon Paul Owen

Director

21/01/2022

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.