

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Northpour Limited

Contents of the Financial Statements
for the Year Ended 31 December 2021

Page

Balance Sheet

1

Balance Sheet
31 December 2021

	31.12.21		31.12.20	
	£	£	£	£
FIXED ASSETS		97,088		39,098
CURRENT ASSETS	148,939		84,301	
CREDITORS				
Amounts falling due within one year	(126,036)		(100,061)	
NET CURRENT ASSETS/(LIABILITIES)		22,903		(15,760)
TOTAL ASSETS LESS CURRENT LIABILITIES		119,991		23,338
CREDITORS				
Amounts falling due after more than one year		111,151		23,047
NET ASSETS		8,840		291
CAPITAL AND RESERVES		8,840		291

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Northpour Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10525117

Registered office: Rockhaven
Coast Road
Blackhall Colliery
Co. Durham
TS27 4AN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2020 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

Northpour Limited (Registered number: 10525117)

Balance Sheet - continued

31 December 2021

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 1 April 2022 and were signed on its behalf by:

J B Ward - Director

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.