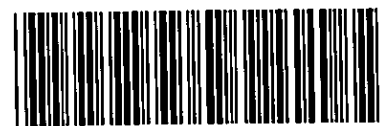


Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

Northern Fallen Stock Ltd

TUESDAY



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COMPANIES HOUSE

Northern Fallen Stock Ltd

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for the Year Ended 30 September 2010**

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Northern Fallen Stock Ltd
Company Information
for the Year Ended 30 September 2010

DIRECTORS

M E Duerden
S T Robinson

SECRETARY

Mrs C Duerden

REGISTERED OFFICE

High Henning Farm
Lindal
Ulverston
Cumbria
LA12 0LY

REGISTERED NUMBER:

6709933 (England and Wales)

ACCOUNTANTS

Uppal & Warr
Chartered Accountants
452 Manchester Road
Heaton Chapel
Manchester
Cheshire
SK4 5DL

Northern Fallen Stock Ltd

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	2		113,288		30,487
CURRENT ASSETS					
Debtors		50,419		2,833	
Cash at bank and in hand		573		15,957	
		50,992		18,790	
CREDITORS					
Amounts falling due within one year		92,341		31,058	
NET CURRENT LIABILITIES			(41,349)		(12,268)
TOTAL ASSETS LESS CURRENT LIABILITIES			71,939		18,219
CREDITORS					
Amounts falling due after more than one year			71,300		16,744
NET ASSETS			639		1,475
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			539		1,375
SHAREHOLDERS' FUNDS			639		1,475

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 March 2011 and were signed on its behalf by



M-E Duerden - Director

The notes form part of these abbreviated accounts

Northern Fallen Stock Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	40,650
Additions	120,564
	<hr/>
At 30 September 2010	161,214
	<hr/>
DEPRECIATION	
At 1 October 2009	10,163
Charge for year	37,763
	<hr/>
At 30 September 2010	47,926
	<hr/>
NET BOOK VALUE	
At 30 September 2010	113,288
	<hr/>
At 30 September 2009	30,487
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 10	30 9 09
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>