

Registered Number:03220414

England and Wales

Northdown Consultancy Limited

Unaudited Financial Statements

For the year ended 31 July 2019

Northdown Consultancy Limited

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Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	483,626	484,036
		483,626	484,036
Current assets			
Trade and other receivables	3	1,725	10,577
Cash and cash equivalents		159,800	143,504
		161,525	154,081
Trade and other payables: amounts falling due within one year	4	(33,025)	(47,908)
Net current assets		128,500	106,173
Total assets less current liabilities		612,126	590,209
Net assets		612,126	590,209
Capital and reserves			
Called up share capital		10	10
Revaluation reserve	5	144,144	144,144
Retained earnings		467,972	446,055
Shareholders' funds		612,126	590,209

For the year ended 31 July 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 31 July 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 14 December 2019 and were signed by:

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S Willis Director

The notes form part of these financial statements

Northdown Consultancy Limited

Notes to the Financial Statements For the year ended 31 July 2019

Statutory Information

Northdown Consultancy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03220414.

Principal place of business:

The Granary
Old Reigate Road
Betchworth
Surrey
RH3 7DR

Registered address:

Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

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:

Computer equipment	20 % Straight line
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Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Northdown Consultancy Limited

Notes to the Financial Statements Continued For the year ended 31 July 2019

2. Property, plant and equipment

	Land and buildings £	Computer equipment £	Total £
Cost or valuation			
At 01 August 2018	483,153	5,936	489,089
At 31 July 2019	483,153	5,936	489,089
Provision for depreciation and impairment			
At 01 August 2018	-	5,053	5,053
Charge for year	-	410	410
At 31 July 2019	-	5,463	5,463
Net book value			
At 31 July 2019	483,153	473	483,626
At 31 July 2018	483,153	883	484,036

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	1,725	10,577

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

	2019 £	2018 £
Taxation and social security	14,718	24,363
Other creditors	18,307	23,545
	33,025	47,908

5. Reserves

	Total £
Revaluation reserve at 01 August 2018	144,144
Revaluation reserve at 31 July 2019	144,144

6. Average number of persons employed

During the year the average number of employees was 0