

Company Registration No. 08991089 (England and Wales)

NORTHPORT ARGYLE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2016

NORTHPORT ARGYLE LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

NORTHPORT ARGYLE LTD**ABBREVIATED BALANCE SHEET****AS AT 31 JULY 2016**

	Notes	2016		2015	
		£	£	£	£
Current assets					
Stocks		336,134		323,515	
Debtors		2,831		5,696	
Cash at bank and in hand		147		269	
		<u>339,112</u>		<u>329,480</u>	
Creditors: amounts falling due within one year		<u>(366,406)</u>		<u>(340,322)</u>	
Total assets less current liabilities			<u>(27,294)</u>		<u>(10,842)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(27,394)</u>		<u>(10,942)</u>
Shareholders' funds			<u>(27,294)</u>		<u>(10,842)</u>

For the financial Period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2017

Mr N Fox
Director

Company Registration No. 08991089

NORTHPORT ARGYLE LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE PERIOD ENDED 31 JULY 2016****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

In the year under review the company's balance sheet was insolvent by £27,294.

Given the above, there is a material uncertainty which may cast significant doubt as to the company's ability to continue as a going concern and it may be unable to discharge its liabilities in the normal course of business.

However, having regard to the support of the directors, the directors continues to adopt the going concern basis in preparing these accounts and accordingly the financial statements do not contain any adjustments that would result if the support was to be withdrawn.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

