

Registered Number:04253734

England and Wales

Northbrook Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2020

Northbrook Limited
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For the year ended 31 March 2020

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Northbrook Limited
Company Information
For the year ended 31 March 2020

Director Richard Arthur Alexander Williams

Registered Number 04253734

Registered Office 44 Croft Meadow
Bamber Bridge
Preston
PR5 8HX

Accountants R&L Accountants Limited
181 South Road
Bretherton
PR26 9AJ

Bankers Santander Bank PLC

Northbrook Limited
Director's Report
For the year ended 31 March 2020

The director presents his report and financial statements for the year ended 31 March 2020.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

Richard Arthur Alexander Williams

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Richard Arthur Alexander Williams

Date: 23 December 2020

Northbrook Limited
Independent Accountants' Report
For the year ended 31 March 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2020 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R&L Accountants Limited
181 South Road
Bretherton
PR26 9AJ
Date: 23 December 2020

Northbrook Limited
Income Statement
For the year ended 31 March 2020

	2020	2019
	£	£
Turnover	23,853	5,710
Cost of sales	(15,959)	(3,070)
Gross profit	7,894	2,640
Administrative expenses	(8,667)	(7,250)
Operating loss	(773)	(4,610)
Loss before taxation	(773)	(4,610)
Taxation	-	(154)
Loss for the financial year	(773)	(4,764)

Northbrook Limited
Other Comprehensive Income
For the year ended 31 March 2020

	2020	2019
	£	£
Loss for the financial year	(773)	(4,764)
Total comprehensive income since last annual report	(773)	(4,764)

Northbrook Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment		178	238
		178	238
Current assets			
Inventories	2	3,443	9,123
Trade and other receivables	3	1,132	145
Cash and cash equivalents		540	-
		5,115	9,268
Trade and other payables: amounts falling due within one year	4	(17,013)	(18,253)
Net current liabilities		(11,898)	(8,985)
Total assets less current liabilities		(11,720)	(8,747)
Net liabilities		(11,720)	(8,747)
Capital and reserves			
Called up share capital		(8,518)	(8,518)
Retained earnings		(3,202)	(229)
Shareholders' funds		(11,720)	(8,747)

For the year ended 31 March 2020 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 March 2020 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.

The financial statements have been prepared 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 23 December 2020 and were signed by:

.....
Richard Arthur Alexander Williams

The notes form part of these financial statements

Northbrook Limited
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Northbrook Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04253734.

Registered address:

44 Croft Meadow
Bamber Bridge
Preston
PR5 8HX

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.

2. Inventories

	2020	2019
	£	£
Stocks	3,443	9,123

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	987	-
Other debtors	145	145
	<u>1,132</u>	<u>145</u>

The debtors above include the following amounts falling due after more than one year:

Other debtors	145	145
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4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	-	2,391
Taxation and social security	-	154
Other creditors	17,013	15,708
	<u>17,013</u>	<u>18,253</u>

Northbrook Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2020

5. Average number of persons employed

During the year the average number of employees was 0