

Registered Number:04253734

England and Wales

Northbrook Limited

Unaudited Financial Statements

For the year ended 31 March 2021

Northbrook Limited  
Contents Page  
For the year ended 31 March 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Northbrook Limited  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment		133	178
		<b>133</b>	<b>178</b>
<b>Current assets</b>			
Inventories	2	3,443	3,443
Trade and other receivables	3	3,714	1,132
Cash and cash equivalents		-	540
		<b>7,157</b>	<b>5,115</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(19,592)	(17,013)
<b>Net current liabilities</b>		<b>(12,435)</b>	<b>(11,898)</b>
<b>Total assets less current liabilities</b>		<b>(12,302)</b>	<b>(11,720)</b>
<b>Net liabilities</b>		<b>(12,302)</b>	<b>(11,720)</b>
<b>Capital and reserves</b>			
Called up share capital		(8,518)	(8,518)
Retained earnings		(3,784)	(3,202)
<b>Shareholders' funds</b>		<b>(12,302)</b>	<b>(11,720)</b>

For the year ended 31 March 2021 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 2021 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 23 December 2021 and were signed by:

.....  
Richard Arthur Alexander Williams Director

The notes form part of these financial statements

Northbrook Limited  
Notes to the Financial Statements  
For the year ended 31 March 2021

**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**

	2021	2020
	£	£
Stocks	3,443	3,443
	<u>3,443</u>	<u>3,443</u>

**3. Trade and other receivables**

	2021	2020
	£	£
Trade debtors	3,569	987
Other debtors	145	145
	<u>3,714</u>	<u>1,132</u>

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

Other debtors	145	145
	<u>145</u>	<u>145</u>

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

	2021	2020
	£	£
Bank loans and overdraft	1,744	-
Other creditors	17,848	17,013
	<u>19,592</u>	<u>17,013</u>

Northbrook Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**5. Average number of persons employed**

During the year the average number of employees was 0