

Registered Number:07411486

England and Wales

Northern Technology Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Northern Technology Limited

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	218,315	156,819
		<b>218,315</b>	<b>156,819</b>
<b>Current assets</b>			
Trade and other receivables	3	502,796	421,687
Cash and cash equivalents		187,103	113,864
		<b>689,899</b>	<b>535,551</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(572,223)	(486,850)
<b>Net current assets</b>		<b>117,676</b>	<b>48,701</b>
<b>Total assets less current liabilities</b>		<b>335,991</b>	<b>205,520</b>
<b>Provisions for liabilities</b>		(9,604)	(9,604)
<b>Net assets</b>		<b>326,387</b>	<b>195,916</b>
<b>Capital and reserves</b>			
Called up share capital		110	110
Retained earnings		326,277	195,806
<b>Shareholders' funds</b>		<b>326,387</b>	<b>195,916</b>

For the year ended 31 March 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 March 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 2019 and were signed by:

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Mr N Wilkinson Director

# Northern Technology Limited

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Northern Technology Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07411486.

Registered address:

28-29 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TD

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.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, 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:

Plant and machinery	20% Reducing balance
Computer equipment	33% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	20% Reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Northern Technology Limited

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

**2. Property, plant and equipment**

	<b>Land and buildings</b>	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Computer equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2018	35,491	81,603	28,288	44,863	92,715	282,960
Additions	30,000	1,605	144,745	4,464	6,812	187,626
Disposals	-	-	(91,538)	-	-	(91,538)
At 31 March 2019	<b>65,491</b>	<b>83,208</b>	<b>81,495</b>	<b>49,327</b>	<b>99,527</b>	<b>379,048</b>
<b>Provision for depreciation and impairment</b>						
At 01 April 2018	-	49,214	13,986	10,275	52,666	126,141
Charge for year	-	6,799	18,374	7,810	15,595	48,578
On disposal	-	-	(13,986)	-	-	(13,986)
At 31 March 2019	-	<b>56,013</b>	<b>18,374</b>	<b>18,085</b>	<b>68,261</b>	<b>160,733</b>
<b>Net book value</b>						
At 31 March 2019	<b>65,491</b>	<b>27,195</b>	<b>63,121</b>	<b>31,242</b>	<b>31,266</b>	<b>218,315</b>
At 31 March 2018	<b>35,491</b>	<b>32,389</b>	<b>14,302</b>	<b>34,588</b>	<b>40,049</b>	<b>156,819</b>

**3. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	178,374	167,557
Other debtors	324,422	254,130
	<b>502,796</b>	<b>421,687</b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	33	-
Trade creditors	50,654	83,267
Taxation and social security	69,869	108,732
Other creditors	451,667	294,851
	<b>572,223</b>	<b>486,850</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.