

**Registered Number 05429693**

**NORTH WEST SUPPLIES LTD**

**Abbreviated Accounts**

**30 April 2007**

## Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		5,000		5,000
Tangible	3		<u>107,764</u>		<u>35,783</u>
Total fixed assets			112,764		40,783
<b>Current assets</b>					
Stocks		30,583		46,260	
Debtors		8,329		1,005	
Cash at bank and in hand				8,654	
Total current assets		<u>38,912</u>		<u>55,919</u>	
<b>Creditors: amounts falling due within one year</b>		(37,702)		(28,530)	
Net current assets			1,210		27,389
Total assets less current liabilities			<u>113,974</u>		<u>68,172</u>
Creditors: amounts falling due after one year			(154,780)		(62,956)
Total net Assets (liabilities)			(40,806)		5,216
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(40,906)</u>		<u>5,116</u>
Shareholders funds			<u>(40,806)</u>		<u>5,216</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 March 2009

And signed on their behalf by:  
C HUGHES, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 April 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%	Reducing Balance
Plant and Machinery	10.00%	Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2006	5,000
At 30 April 2007	<u>5,000</u>
Depreciation	
Charge for year	0
At 30 April 2007	<u>0</u>
Net Book Value	
At 30 April 2006	5,000
At 30 April 2007	<u>5,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 April 2006	38,000
additions	76,234
disposals	
revaluations	
transfers	
At 30 April 2007	<u>114,234</u>
Depreciation	
At 30 April 2006	2,217
Charge for year	4,253
on disposals	
At 30 April 2007	<u>6,470</u>
Net Book Value	
At 30 April 2006	35,783
At 30 April 2007	<u>107,764</u>