

Northfield International Limited
(Company Registration No 2362403)

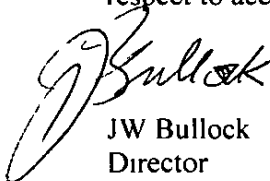
(Abbreviated Balance Sheet Year-Ended 31 08.10)

<u>Fixed Assets</u>			
	Tangible Assets		0
<u>Current Assets</u>			
	Stock	8,000	
	Debtors	1,204	
	Cash at Bank	<u>7,164</u>	
			£16,368
<u>Current Liabilities</u>			
	Creditors	1,422	
	VAT Liability	<u>630</u>	
			<u>(£2,052)</u>
<u>Net Assets</u>			£14,316
Long Term Liabilities – Loan Account			<u>£16,526</u>
<u>Total Assets less Total Liabilities</u>			<u>(£2 209)</u>
 <u>Capital & Reserves:</u>			
Corporation Tax			(167)
Share Capital			100
P&L Account			(2,673)
Adjustment Previous Year			<u>531</u>
			<u>(£2,209)</u>

For the year ending 31/08/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts


JW Bullock
Director
23 05 2011



Northfield International Limited

Profit & Loss Account

Year-Ended 31.08 2010

	£	£
Sales		11,604
Purchases & Stock		
Opening Stock	8,000	
Material Purchased	5,945	
Exchange Rate Variance	326	
Closing Stock	<u>(8,000)</u>	
		<u>6,271</u>
Gross Profit		5,333
Expenses		
Misc' Premises Expenses	413	
Carriage Charges	(167)	
Telephone & Fax	1,208	
Stationery, Print & Postage	11	
Salaries	1,000	
Travelling	206	
Bank Charges	253	
Subscriptions & Fees	78	
Bad Debt	38	
Legal & Statutory Fees	15	
Total		<u>3,055</u>
Net Profit/(Loss)		<u>2,278</u>

Directors Report for the Year-Ended 31.08.2010

Northfield International Ltd is a wholesaler of various types of drill bits, screw driver bits, taps and dies for thread forming, which are used primarily in electric power tools. These products are sold mainly to trade distributors supplying the engineering and manufacturing sectors. As advised at the time of the 2009 Directors Report the Company decided to cease trading at the end of August 2010. Final Accounts will be prepared and submitted to Companies House in due course.

The authorised, allocated & fully paid share capital of the company consisted of

	Authorised	Issued
Ordinary shares of £1	£1,000	£100

The Directors of Northfield International Ltd claim exemption from audit conferred by section 477 of the Companies Act 2006

The Directors confirm that the company is not required to obtain an audit in accordance with section 476 of the Companies Act 2006 in relation to the accounts for the financial year ended 31 08 10

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Directors

Mr A B Bullock
4 Gloucester Terrace,
Billingham,
Stockton on Tees,
TS23 4BE

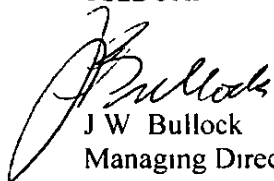
Mr J W Bullock
3 Kielder Close,
Billingham,
Stockton on Tees
TS22 5RP

Shareholders

Mr J.W Bullock
3 Kielder Close,
Billingham,
TS22 5RP

Mrs L Bullock
3 Kielder Close,
Billingham,
TS22 5RP

Mr M E Bullock
PO Box 21490,
Kitwe,
Zambia



J W Bullock
Managing Director
28 05 11