

NORTHERN SOUL LIFESTYLE

Abridged Accounts

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DB Business Services (Derbyshire) Ltd
31 August 2018

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DB Business Services (Derbyshire) Ltd
Unit 67, Dunston House
Dunston Road
Chesterfield
S41 9QD
02 January 2019

NORTHERN SOUL LIFESTYLE
Statement of Financial Position
As at 31 August 2018

	Notes	2018	2017
		£	£
Current assets			
Debtors		2,277	627
Cash at bank and in hand		2,847	52
		<u>5,124</u>	<u>679</u>
Net current assets		<u>5,124</u>	<u>679</u>
Total assets less current liabilities		5,124	679
Creditors: amount falling due after more than one year		(5,282)	(7)
		<u>(158)</u>	<u>672</u>
Net assets		<u>(158)</u>	<u>672</u>
Capital and reserves			
Profit and loss account		(158)	672
Shareholders funds		<u>(158)</u>	<u>672</u>

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Paul Cater
Director

Date approved by the board: 02 January 2019

NORTHERN SOUL LIFESTYLE
Notes to the Abridged Financial Statements
For the year ended 31 August 2018

General Information

Northern Soul Lifestyle is a private company, limited by shares, registered in , registration number 10322622, registration address Unit 67, Dunston House, Dunston Road, Chesterfield, DERBYSHIRE, S41 9QD.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

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

2. Share Capital

Allotted	2018	2017
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

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.