

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
NORFOLK HOUSE CLEVEDON MANAGEMENT
COMPANY LIMITED

NORFOLK HOUSE CLEVEDON MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01246392)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**NORFOLK HOUSE CLEVEDON MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 31st December 2015**

DIRECTORS:

Mr C N Fear
Mrs S Carver
Mrs L S Stannard
Mr J Stankard
Mr S D Baskcomb

SECRETARY:

Mr C N Fear

REGISTERED OFFICE:

c/o Flat 5
Norfolk House
16 Elton Road
Clevedon
Somerset
BS21 7RG

REGISTERED NUMBER:

01246392 (England and Wales)

ACCOUNTANTS:

Clive Steward
7 Spoonbill Road
BRIDGWATER
Somerset
TA6 5QZ

**NORFOLK HOUSE CLEVEDON MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01246392)**

**ABBREVIATED BALANCE SHEET
31st December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		8		8
CURRENT ASSETS					
Debtors		60		-	
Cash at bank		<u>1,981</u>		<u>4,027</u>	
		2,041		4,027	
CREDITORS					
Amounts falling due within one year		<u>300</u>		<u>420</u>	
NET CURRENT ASSETS			<u>1,741</u>		<u>3,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,749</u>		<u>3,615</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>1,741</u>		<u>3,607</u>
SHAREHOLDERS' FUNDS			<u>1,749</u>		<u>3,615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1st August 2016 and were signed on its behalf by:

Mr C N Fear - Director

Mrs S Carver - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. TANGIBLE FIXED ASSETS

COST

At 1st January 2015
and 31st December 2015

NET BOOK VALUE

At 31st December 2015
At 31st December 2014

**Total
£**

8

8

8

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Ordinary	£1	8	8

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.