

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED

**NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED (REGISTERED NUMBER: 01606064)**

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for the year ended 30 September 2015**

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**NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED**

**Company Information
for the year ended 30 September 2015**

Director: L S Delany

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 01606064 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

**NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED (REGISTERED NUMBER: 01606064)**

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
Fixed assets					
Tangible assets	2		4,988		5,542
Current assets					
Stocks		36,250		38,500	
Debtors		664		582	
Cash at bank		<u>2,688</u>		<u>3,625</u>	
		39,602		42,707	
Creditors					
Amounts falling due within one year		<u>108,813</u>		<u>75,595</u>	
Net current liabilities			<u>(69,211)</u>		<u>(32,888)</u>
Total assets less current liabilities			<u>(64,223)</u>		<u>(27,346)</u>
Creditors					
Amounts falling due after more than one year			<u>91,671</u>		<u>91,671</u>
Net liabilities			<u>(155,894)</u>		<u>(119,017)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(155,994)</u>		<u>(119,117)</u>
Shareholders' funds			<u>(155,894)</u>		<u>(119,017)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED (REGISTERED NUMBER: 01606064)**

**Abbreviated Balance Sheet - continued
30 September 2015**

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 director on 30 June 2016 and were signed by:

L S Delany - Director

The notes form part of these abbreviated accounts

**NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED (REGISTERED NUMBER: 01606064)**

**Notes to the Abbreviated Accounts
for the year ended 30 September 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 April 2008).

These accounts have been prepared on the going concern basis, on the understanding that the director will continue to financially support the company.

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.

Fixtures and fittings - 10% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

	Total £
Cost	
At 1 October 2014	
and 30 September 2015	<u>13,304</u>
Depreciation	
At 1 October 2014	7,762
Charge for year	<u>554</u>
At 30 September 2015	<u>8,316</u>
Net book value	
At 30 September 2015	<u>4,988</u>
At 30 September 2014	<u>5,542</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
100	Ordinary	£1	<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.