

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED

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

**Contents of the Abbreviated Accounts
for the year ended 30 September 2016**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

**NORFOLKCHASE INVESTMENTS & MANAGEMENT
LIMITED**

**Company Information
for the year ended 30 September 2016**

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

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Norfolkchase Investments & Management
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norfolkchase Investments & Management Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Norfolkchase Investments & Management Limited in accordance with the terms of our engagement letter dated 17 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Norfolkchase Investments & Management Limited and state those matters that we have agreed to state to the director of Norfolkchase Investments & Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Norfolkchase Investments & Management Limited director for our work or for this report.

It is your duty to ensure that Norfolkchase Investments & Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Norfolkchase Investments & Management Limited. You consider that Norfolkchase Investments & Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Norfolkchase Investments & Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

23 June 2017

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

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
Fixed assets					
Tangible assets	2		4,489		4,988
Current assets					
Stocks		34,981		36,250	
Debtors		2,842		664	
Cash at bank		<u>1,918</u>		<u>2,688</u>	
		39,741		39,602	
Creditors					
Amounts falling due within one year		<u>158,697</u>		<u>108,813</u>	
Net current liabilities			<u>(118,956)</u>		<u>(69,211)</u>
Total assets less current liabilities			<u>(114,467)</u>		<u>(64,223)</u>
Creditors					
Amounts falling due after more than one year			<u>91,671</u>		<u>91,671</u>
Net liabilities			<u>(206,138)</u>		<u>(155,894)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(206,238)</u>		<u>(155,994)</u>
Shareholders' funds			<u>(206,138)</u>		<u>(155,894)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 2016**

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 23 June 2017 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 2016**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1 October 2015	
and 30 September 2016	<u>13,304</u>
Depreciation	
At 1 October 2015	8,316
Charge for year	<u>499</u>
At 30 September 2016	<u>8,815</u>
Net book value	
At 30 September 2016	<u><u>4,489</u></u>
At 30 September 2015	<u><u>4,988</u></u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></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.