

**REGISTERED NUMBER: 01606064 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2017**  
**for**  
**NORFOLKCHASE INVESTMENTS & MANAGEMENT**  
**LIMITED**

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

**Contents of the Financial Statements  
for the year ended 30 September 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**NORFOLKCHASE INVESTMENTS & MANAGEMENT  
LIMITED**

**Company Information  
for the year ended 30 September 2017**

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**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)**

**Balance Sheet  
30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>Fixed assets</b>					
Tangible assets	4		<b>4,040</b>		4,489
<b>Current assets</b>					
Stocks		<b>14,133</b>		34,981	
Debtors	5	<b>4,608</b>		2,842	
Cash at bank		<b>1,743</b>		1,918	
		<b>20,484</b>		39,741	
<b>Creditors</b>					
Amounts falling due within one year	6	<b>160,593</b>		158,697	
<b>Net current liabilities</b>			<b>(140,109)</b>		<b>(118,956)</b>
<b>Total assets less current liabilities</b>			<b>(136,069)</b>		<b>(114,467)</b>
<b>Creditors</b>					
Amounts falling due after more than one year	7		<b>91,671</b>		91,671
<b>Net liabilities</b>			<b>(227,740)</b>		<b>(206,138)</b>
<b>Capital and reserves</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings	9		<b>(227,840)</b>		<b>(206,238)</b>
<b>Shareholders' funds</b>			<b>(227,740)</b>		<b>(206,138)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements

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

**Balance Sheet - continued  
30 September 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 June 2018 and were signed by:

L S Delany - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements  
for the year ended 30 September 2017**

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**1. Statutory information**

Norfolkchase Investments & Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 3.

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

**Notes to the Financial Statements - continued  
for the year ended 30 September 2017**

<b>4. Tangible fixed assets</b>			<b>Fixtures and fittings £</b>
<b>Cost</b>			
At 1 October 2016 and 30 September 2017			<u><b>13,304</b></u>
<b>Depreciation</b>			
At 1 October 2016			<b>8,815</b>
Charge for year			<u><b>449</b></u>
At 30 September 2017			<u><b>9,264</b></u>
<b>Net book value</b>			
At 30 September 2017			<u><b>4,040</b></u>
At 30 September 2016			<u><b>4,489</b></u>
<b>5. Debtors: amounts falling due within one year</b>			
	<b>30.9.17</b>	<b>30.9.16</b>	
	<b>£</b>	<b>£</b>	
Trade debtors	<u><b>4,608</b></u>	<u><b>2,842</b></u>	
<b>6. Creditors: amounts falling due within one year</b>			
	<b>30.9.17</b>	<b>30.9.16</b>	
	<b>£</b>	<b>£</b>	
Trade creditors	<b>2,434</b>	<b>2,298</b>	
Taxation and social security	<b>13,091</b>	<b>13,169</b>	
Other creditors	<u><b>145,068</b></u>	<u><b>143,230</b></u>	
	<u><b>160,593</b></u>	<u><b>158,697</b></u>	
<b>7. Creditors: amounts falling due after more than one year</b>			
	<b>30.9.17</b>	<b>30.9.16</b>	
	<b>£</b>	<b>£</b>	
Other creditors	<u><b>91,671</b></u>	<u><b>91,671</b></u>	
<b>8. Called up share capital</b>			
Allotted, issued and fully paid:			
Number:            Class:	Nominal		30.9.16
	value:	<b>30.9.17</b>	<b>£</b>
	£1	<u><b>100</b></u>	<u><b>100</b></u>
100                Ordinary			

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

**Notes to the Financial Statements - continued  
for the year ended 30 September 2017**

**9. Reserves**

**Retained  
earnings  
£**

At 1 October 2016	(206,238)
Deficit for the year	<u>(21,602)</u>
At 30 September 2017	<u><u>(227,840)</u></u>

**10. First year adoption**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st October 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.



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.