

**NORFORT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**NORFORT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NORFORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	Greta Bieliene
<b>Company Number</b>	6449979 (England and Wales)
<b>Registered Office</b>	13 JOHN PRINCE'S STREET 2ND FLOOR LONDON ENGLAND W1G 0JR UNITED KINGDOM

**NORFORT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	34,101	53,625
Cash at bank and in hand		47,444	1,041
		81,545	54,666
<b>Creditors: amounts falling due within one year</b>	5	(21,956)	(9,803)
<b>Net current assets</b>		59,589	44,863
<b>Total assets less current liabilities</b>		59,589	44,863
<b>Creditors: amounts falling due after more than one year</b>	6	(4,960)	(2,163)
<b>Net assets</b>		54,629	42,700
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		53,629	41,700
<b>Shareholders' funds</b>		54,629	42,700

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 October 2019.

Greta Bieliene  
Director

Company Registration No. 6449979

**NORFORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

NORFORT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6449979. The registered office is 13 JOHN PRINCE'S STREET, 2ND FLOOR, LONDON, ENGLAND, W1G 0JR, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	32,798	52,492
Accrued income and prepayments	1,303	1,133
	<u>34,101</u>	<u>53,625</u>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,824	-
Other creditors	4,740	4,475
Accruals	5,392	5,328
	<u>21,956</u>	<u>9,803</u>

**6 Creditors: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,960	2,163

**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

