

REGISTERED NUMBER: 03089583 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2017
for
Norfolk Mews Management Limited

Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

Norfolk Mews Management Limited (Registered number: 03089583)

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for the Year Ended 30th September 2017**

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Norfolk Mews Management Limited

Company Information for the Year Ended 30th September 2017

Directors:

M Baker
H A Bicker
Ms V H M Johnson
Mrs J E Perks

Secretary:**Registered office:**

White & Sons
104 High Street
Dorking
Surrey
RH4 1AZ

Registered number:

03089583 (England and Wales)

Accountants:

Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

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Balance Sheet

30th September 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	3	5,125	4,836
Cash at bank		<u>20,642</u>	<u>16,511</u>
		25,767	21,347
Creditors			
Amounts falling due within one year	4	<u>4,243</u>	<u>4,271</u>
Net current assets		<u>21,524</u>	<u>17,076</u>
Total assets less current liabilities		<u>21,524</u>	<u>17,076</u>
Capital and reserves			
Called up share capital		17	17
Retained earnings	5	<u>21,507</u>	<u>17,059</u>
Shareholders' funds		<u>21,524</u>	<u>17,076</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 9th April 2018 and were signed on its behalf by:

Mrs J E Perks - Director

The notes form part of these financial statements

Norfolk Mews Management Limited (Registered number: 03089583)

Notes to the Financial Statements for the Year Ended 30th September 2017

1. Statutory information

Norfolk Mews 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.

3. Debtors: amounts falling due within one year

	2017	2016
	£	£
Service charge arrears	3,523	3,096
Prepayments	<u>1,602</u>	<u>1,740</u>
	<u>5,125</u>	<u>4,836</u>

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	1
Other creditors	3,283	3,790
Accrued expenses	<u>960</u>	<u>480</u>
	<u>4,243</u>	<u>4,271</u>

5. Reserves

	Retained earnings £
At 1st October 2016	17,059
Profit for the year	<u>4,448</u>
At 30th September 2017	<u>21,507</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.