

**Company Registration No. 06777456 (England and Wales)**

**NORFOLK COUNTRY PROPERTIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**NORFOLK COUNTRY PROPERTIES LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# NORFOLK COUNTRY PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		3,250		3,500
Tangible assets	2		109,556		112,693
			<u>112,806</u>		<u>116,193</u>
<b>Current assets</b>					
Debtors		149,350		79,457	
Cash at bank and in hand		160,328		209,313	
		<u>309,678</u>		<u>288,770</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(284,115)</u>		<u>(276,249)</u>	
<b>Net current assets</b>			25,563		12,521
<b>Total assets less current liabilities</b>			<u>138,369</u>		<u>128,714</u>
<b>Creditors: amounts falling due after more than one year</b>			(8,364)		-
<b>Provisions for liabilities</b>			<u>(6,999)</u>		<u>(5,938)</u>
			<u>123,006</u>		<u>122,776</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			122,006		121,776
<b>Shareholders' funds</b>			<u>123,006</u>		<u>122,776</u>

# **NORFOLK COUNTRY PROPERTIES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 JANUARY 2016***

---

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 September 2016

Mr J M Scowsill

**Director**

**Company Registration No. 06777456**

# NORFOLK COUNTRY PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

# NORFOLK COUNTRY PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2015	5,000	177,507	182,507
Additions	-	46,437	46,437
Disposals	-	(36,162)	(36,162)
	<u>5,000</u>	<u>187,782</u>	<u>192,782</u>
At 31 January 2016	5,000	187,782	192,782
<b>Depreciation</b>			
At 1 February 2015	1,500	64,814	66,314
On disposals	-	(20,562)	(20,562)
Charge for the year	250	33,974	34,224
	<u>1,750</u>	<u>78,226</u>	<u>79,976</u>
At 31 January 2016	1,750	78,226	79,976
<b>Net book value</b>			
At 31 January 2016	3,250	109,556	112,806
	<u>3,500</u>	<u>112,693</u>	<u>116,193</u>
At 31 January 2015	3,500	112,693	116,193

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

### 4 Ultimate parent company

The ultimate parent company is Witnesham Ventures Limited, a company registered in England and Wales.

