

**REGISTERED NUMBER: 04798553 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017  
FOR  
N R MANAGEMENT LIMITED**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

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FOR THE YEAR ENDED 31 October  
2017**

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**N R MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 October**  
**2017**

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**DIRECTORS:** I Hancock  
Mrs E J Hancock

**SECRETARY:** Mrs E J Hancock

**REGISTERED OFFICE:** Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**REGISTERED NUMBER:** 04798553 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**BALANCE SHEET**  
**31 October**  
**2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>584</b>		778
<b>CURRENT ASSETS</b>					
Debtors	5	<b>40</b>		40	
Cash at bank		<u><b>7,692</b></u>		<u>10,498</u>	
		<b>7,732</b>		<b>10,538</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>9,464</b></u>		<u>10,959</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(1,732)</b>		<b>(421)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(1,148)</b>		357
<b>PROVISIONS FOR LIABILITIES</b>			-		191
<b>NET (LIABILITIES)/ASSETS</b>			<u><b>(1,148)</b></u>		<u>166</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1,000</b>		1,000
Retained earnings			<u><b>(2,148)</b></u>		<u>(834)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(1,148)</b></u>		<u>166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

**BALANCE SHEET -  
continued  
31 October  
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 Board of Directors on 2 March 2018 and were signed on its behalf by:

I Hancock - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 October  
2017**

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**1. STATUTORY INFORMATION**

N R 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.

**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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 October**  
**2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 November 2016 and 31 October 2017	<u><b>1,960</b></u>	<u><b>2,726</b></u>	<u><b>4,686</b></u>
<b>DEPRECIATION</b>			
At 1 November 2016	<b>1,727</b>	<b>2,181</b>	<b>3,908</b>
Charge for year	<b>58</b>	<b>136</b>	<b>194</b>
At 31 October 2017	<u><b>1,785</b></u>	<u><b>2,317</b></u>	<u><b>4,102</b></u>
<b>NET BOOK VALUE</b>			
At 31 October 2017	<u><b>175</b></u>	<u><b>409</b></u>	<u><b>584</b></u>
At 31 October 2016	<u><b>233</b></u>	<u><b>545</b></u>	<u><b>778</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Other debtors	<u><b>40</b></u>	<u><b>40</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	<b>155</b>	-
Other creditors	<u><b>9,309</b></u>	<u>10,959</u>
	<u><b>9,464</b></u>	<u><b>10,959</b></u>