

OVER NORTON PARK LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2019**

Company Registration Number: 00762071

OVER NORTON PARK LIMITED

BALANCE SHEET

AS AT 31 January 2019

	Notes	2019 £	2018 £
FIXED ASSETS		54,104	54,514
CURRENT ASSETS		369,372	339,674
CREDITORS: Amounts falling due within one year		14,083	12,428
NET CURRENT ASSETS		355,289	327,246
NET ASSETS		409,393	381,760
CAPITAL AND RESERVES		409,393	381,760

NOTES TO THE ACCOUNTS

1 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was:

	2019	2018
Average number of employees	3	3

2 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following director's advances, credits and guarantees took place during the year

	Balance at 1 February 2018 £	Amounts advanced £	Balance at 31 January 2019 £
N Kettlewell	8,467	3,419	11,886

Interest has been charged on this advance at the Beneficial Loan Arrangement Official Rate as prescribed by HM Revenue and Customs. The advance is repayable on demand.

The registered office for Over Norton Park Limited is Over Norton Park, Chipping Norton, Oxon, OX7 5PX.

Over Norton Park Limited is a private company limited by shares and incorporated in England and Wales.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

For the financial year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by S444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account or Directors Report.

The financial statements are presented in Sterling, which is the functional currency of the company.

Signed on behalf of the board of directors

N Kettlewell

Director

Date approved by the board: 31 October 2019

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.