
NORFOLK MALT SILOS LIMITED

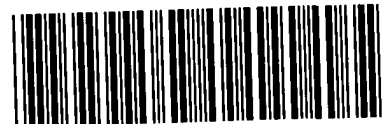
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018

SATURDAY



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28/09/2019

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COMPANIES HOUSE

NORFOLK MALT SILOS LIMITED

COMPANY INFORMATION

Director	R I McIndoe (appointed 24 January 2019)
Registered number	01880530
Registered office	Harling Road Snetterton Norfolk NR16 2JU

NORFOLK MALT SILOS LIMITED

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NORFOLK MALT SILOS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NORFOLK MALT SILOS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norfolk Malt Silos Limited for the year ended 31 December 2018 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Norfolk Malt Silos Limited, as a body, in accordance with the terms of our engagement letter dated 29 October 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Norfolk Malt Silos Limited and state those matters that we have agreed to state to the Board of Directors of Norfolk Malt Silos Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Norfolk Malt Silos Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Norfolk Malt Silos Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Norfolk Malt Silos Limited. You consider that Norfolk Malt Silos Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Norfolk Malt Silos Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MA Partners LLP

MA Partners LLP

Chartered Accountants

7 The Close

Norwich

Norfolk

NR1 4DJ

27 September 2019

NORFOLK MALT SILOS LIMITED
REGISTERED NUMBER: 01880530

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	63,429	63,429
		<u>63,429</u>	<u>63,429</u>
Total assets less current liabilities		63,429	63,429
Net assets			
		<u>63,429</u>	<u>63,429</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		63,427	63,427
		<u>63,429</u>	<u>63,429</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 September 2019.


R I McIndoe
Director

The notes on page 3 form part of these financial statements.

NORFOLK MALT SILOS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Norfolk Malt Silos Limited is a private company, limited by shares, incorporated and domiciled in England and Wales. The registered office is Harling Road, Snetterton, Norwich, Norfolk, NR16 2JU.

The company did not trade during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	63,429	63,429
	<u>63,429</u>	<u>63,429</u>

4. Related party transactions

The Company has taken advantage of the exemption contained in Financial Reporting Standard 102 Section 33.1a and has therefore not disclosed transactions between wholly owned members of the same group.

5. Controlling party

Richard Johnston Limited is the ultimate parent undertaking.