

Unaudited Financial Statements Norman Charles Developments Limited

For the year ended 31 March 2012

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COMPANIES HOUSE

Company No 02662384

Officers and professional advisers

Company registration number 02662384

Registered office Meadow Hill Saltergate Lane
Bamford
Hope Valley
Derbyshire
England
S33 0BE

Directors Mr S C Parker
Mrs C L Parker

Secretary Mr S C Parker

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Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2012

Principal activities

The company was formed as a property development company, but has not traded during the year

Directors

The directors who served the company during the year were as follows

Mr S C Parker
Mrs C L Parker

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD



Mr S C Parker
Secretary

3 JANUARY 2013

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Profit and loss account

	Note	2012 £	2011 £
Turnover		-	-
Other operating charges	1	(134)	310
Loss on ordinary activities before taxation		<u>(134)</u>	<u>(310)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(134)</u>	<u>(310)</u>
Balance brought forward		(3,471)	(3,161)
Balance carried forward		<u>(3,605)</u>	<u>(3,471)</u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the year as set out above

The accompanying accounting policies and notes form part of these financial statements.

Balance sheet

	Note	2012 £	2011 £
Current assets			
Cash at bank		19	19
Creditors: amounts falling due within one year	2	<u>(3,524)</u>	<u>(3,390)</u>
Net current liabilities		<u>(3,505)</u>	<u>(3,371)</u>
Total assets less current liabilities		<u>(3,505)</u>	<u>(3,371)</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(3,605)</u>	<u>(3,471)</u>
Deficit	6	<u>(3,505)</u>	<u>(3,371)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 31 2012, and are signed on their behalf by



Mr S C Parker
Director

Company Registration Number 02662384

Notes to the financial statements

1 Other operating charges

	2012	2011
	£	£
Administrative expenses	<u>134</u>	<u>133</u>

2 Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors	<u>3,524</u>	<u>3,080</u>

3 Related party transactions

The balance due to the directors at 31 March 2012 was £ (2011 £3,270)

4 Share capital

Authorised share capital

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100

5 Profit and loss account

	2012	2011
	£	£
Balance brought forward	(3,471)	(3,161)
Loss for the financial year	<u>(134)</u>	<u>(310)</u>
Balance carried forward	<u>(3,605)</u>	<u>(3,471)</u>

6 Reconciliation of movements in shareholders' funds

	2012	2011
	£	£
Loss for the financial year	(134)	(310)
Opening shareholders' deficit	<u>(3,371)</u>	<u>(3,061)</u>
Closing shareholders' deficit	<u>(3,505)</u>	<u>(3,371)</u>

7 Pensions

The company has not operated, or contributed to any pension scheme on behalf of its employees

8 Contingencies

The directors have confirmed that there were no contingent liabilities which should be disclosed at 31 March 2012 or 31 March 2011

9 Capital commitments

The directors have confirmed that there were no capital commitments at 31 March 2012 or 31 March 2011

Management information

The following pages do not form part of the statutory financial statements