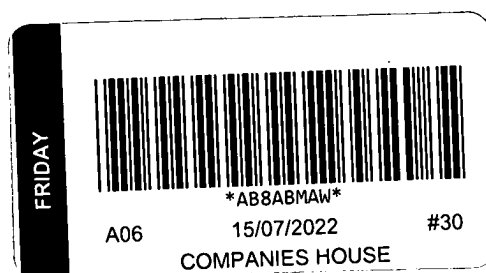

NORMAN CHARLES DEVELOPMENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2022



NORMAN CHARLES DEVELOPMENTS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Mr S C Parker Mrs C L Parker |
| Company secretary | Mr S C Parker |
| Registered number | 02662384 |
| Registered office | Fieldside Back Lane Hathersage Hope Valley Derbyshire S32 1AR |
| Accountants | Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS |

NORMAN CHARLES DEVELOPMENTS LIMITED

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Report to the directors on the preparation of the unaudited statutory financial statements of Norman Charles Developments Limited for the year ended 31 March 2022

We have compiled the accompanying financial statements of Norman Charles Developments Limited (the 'company') based on the information you have provided. These financial statements comprise the Statement of Financial Position of Norman Charles Developments Limited as at 31 March 2022 and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), 'Compilation Engagements'.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 28 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the Company's directors, as a body, in this report in accordance with our engagement letter dated 28 January 2022. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Liverpool

Date: 28/6/2022

NORMAN CHARLES DEVELOPMENTS LIMITED
REGISTERED NUMBER:02662384

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

| | Note | 2022 £ | 2021 £ |
|--|------|----------------|----------------|
| Current assets | | | |
| Cash at bank and in hand | 19 | 19 | |
| | 19 | 19 | |
| Creditors: amounts falling due within one year | 4 | (5,337) | (4,974) |
| Net current liabilities | | (5,318) | (4,955) |
| Total assets less current liabilities | | (5,318) | (4,955) |
| Net liabilities | | (5,318) | (4,955) |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (5,418) | (5,055) |
| | | (5,318) | (4,955) |

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 statement of comprehensive income 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 by:

Simon Parker

Mr S C Parker
 Director
 Date: 28/6/2022

The notes on pages 3 to 4 form part of these financial statements.

NORMAN CHARLES DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. General information

The company is a private company limited by shares and registered in England and Wales.
Registered number: 02662384.
Registered office: Fieldside Back Lane, Hathersage, Hope Valley, Derbyshire, S32 1AR.

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.

The following principal accounting policies have been applied:

2.2 Going concern

Notwithstanding the loss for the year and the negative reserves position, the directors still lend their support to the company through their loan account, as such the going concern basis is still appropriate for these accounts.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021: 2).

No director received any remuneration in the year (2021: £Nil).

NORMAN CHARLES DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Creditors: Amounts falling due within one year

| | 2022 | 2021 |
|-----------------|---------------------|---------------------|
| | £ | £ |
| Other creditors | 5,337 | 4,974 |
| | <u>5,337</u> | <u>4,974</u> |

5. Related party transactions

The other creditors balance of £4,974 (2021: £4,974) relates to directors' loan accounts.