

Registered Number 03383805

THE NORFOLK SHRIEVALTY TRUST

Abbreviated Accounts

31 March 2012

THE NORFOLK SHRIEVALTY TRUST

Registered Number 03383805

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	1	2,501
Investments	3	<u>170,217</u>	<u>178,946</u>
Total fixed assets		170,218	181,447
Current assets			
Stocks		13,000	4,044
Debtors		30,657	45,309
Investments		0	0
Cash at bank and in hand		11,916	20,725
Total current assets		<u>55,573</u>	<u>70,078</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(5,926)	(1,108)
Creditors: amounts falling due within one year		(10,691)	(2,395)
Net current assets		38,956	66,575
Total assets less current liabilities		<u>209,174</u>	<u>248,022</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		209,174	248,022
Capital and reserves			
Called up share capital		0	0
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		248,022	257,317
Profit and loss account		<u>(38,848)</u>	<u>(9,295)</u>
Shareholders funds		<u>209,174</u>	<u>248,022</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:

Kenneth Williams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Financial Statements were subject of an External Examiners Report by Grant Thornton Accountants, Norwich.

Depreciation: Assets valued at £2501 in 2011 have a nil value on the books in 2012

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	2,501
additions	0
disposals	0
revaluations	(2,500)
transfers	<u>0</u>
At 31 March 2012	<u>1</u>

Depreciation	
At 31 March 2011	0
Charge for year	0
on disposals	<u>0</u>
At 31 March 2012	<u>0</u>

Net Book Value	
At 31 March 2011	2,501
At 31 March 2012	<u>1</u>

3 Investments (fixed assets)

Tangible Asset £1 = one share in our Dormant Company Norfolk PACT (Trading) Limited.