

Norwich School Enterprises Limited

Registered number 03538479

Directors' report and financial statements

31 August 2017



Norwich School Enterprises Limited

Year ended 31 August 2017

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Norwich School Enterprises Limited

Directors' Report

Year ended 31 August 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2017.

The company is dormant and has not traded during the year.

Directors

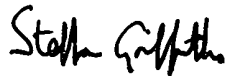
The directors who served the company during the year were as follows:

P J E Smith, MA
T J Gould, MA

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board of directors on 8 December 2017 and signed on behalf of the board by:



S D A Griffiths
Company Secretary
8 December 2017

71a The Close
Norwich
NR1 4DD

Norwich School Enterprises Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Norwich School Enterprises Limited

Year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norwich School Enterprises Limited for the year ended 31 August 2017, which comprise the statement of income and retained earnings, statement of financial position 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Norwich School Enterprises Limited, as a body, in accordance with the terms of our engagement letter dated 11 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Paint and Paper Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Norwich School Enterprises Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Norwich School Enterprises 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 profit of Norwich School Enterprises Limited. You consider that Norwich School Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Norwich School Enterprises 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.

Lowell Blake

LOVEWELL BLAKE LLP
Chartered Accountants

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

9/5/18

Norwich School Enterprises Limited

Profit and Loss Account

Year ended 31 August 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 6 form part of these financial statements.

Norwich School Enterprises Limited

Balance Sheet

As at 31 August 2017

Company number 03538479

	Note	2017 £	2016 £
Current assets			
Cash		<u>659</u>	<u>659</u>
		659	659
Creditors: amounts falling due within one year	2	<u>(2,255)</u>	<u>(2,255)</u>
Net current liabilities		<u>(1,596)</u>	<u>(1,596)</u>
Net liabilities		<u>(1,596)</u>	<u>(1,596)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(1,598)</u>	<u>(1,598)</u>
Deficit attributable to equity shareholder	4	<u>(1,596)</u>	<u>(1,596)</u>

For the financial year ended 31 August 2017 the company was entitled to exemption from audit under CA 2006 s. 480 (as a dormant company) and no notice requiring an audit has been deposited under s. 476.

The directors acknowledge their responsibility for complying with the requirements of CA 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 8 December 2017 and were signed on its behalf by:



P J E Smith
Director



T J Gould
Director

The notes on page 6 form part of these financial statements.

Norwich School Enterprises Limited

Notes to the Financial Statements

Year ended 31 August 2017

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention.

(b) Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 August 2017. The company has not traded during the year.

2. Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to parent undertaking	<u>2,255</u>	<u>2,255</u>

3. Called up share capital

	2017 £	2016 £
Authorised Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Reconciliation of movements in shareholder's deficit

	2017 £	2016 £
Loss for the financial year	—	—
Net movement in shareholder's deficit	—	—
Opening shareholder's deficit	<u>(1,596)</u>	<u>(1,596)</u>
Closing shareholder's deficit	<u>(1,596)</u>	<u>(1,596)</u>

5. Ultimate parent undertaking

The company is a wholly owned subsidiary undertaking of the charity, King Edward VI Grammar School Norwich.