

**Norwich School Enterprises Limited**

**Registered number 03538479**

**Directors' report and financial statements**

**31 August 2018**



**Norwich School Enterprises Limited**

**Year ended 31 August 2018**

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<b>Contents</b>	<b>Page No.</b>
Directors' Report	2
Chartered accounts' report to the board of directors on the preparation of the unaudited statutory financial statements	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**Norwich School Enterprises Limited**

**Directors' Report**

**Year ended 31 August 2018**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2018.

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 <sup>7<sup>th</sup></sup> Dec 2018 and signed on behalf of the board by:



S D A Griffiths  
Company Secretary

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 2018**

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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 2018, 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](http://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](http://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.

  
LOVEWELL BLAKE LLP  
Chartered Accountants

Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
NR7 0LB

28/5/2019....

**Norwich School Enterprises Limited**

**Profit and Loss Account**

**Year ended 31 August 2018**

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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 2018**

**Company number 03538479**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Current assets</b>			
Cash		<u>659</u>	<u>659</u>
		659	659
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(2,255)</u>	<u>(2,255)</u>
<b>Net current liabilities</b>		<u>(1,596)</u>	<u>(1,596)</u>
<b>Net liabilities</b>		<u>(1,596)</u>	<u>(1,596)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>	2	2
Profit and loss account		<u>(1,598)</u>	<u>(1,598)</u>
<b>Deficit attributable to equity shareholder</b>	<b>4</b>	<u>(1,596)</u>	<u>(1,596)</u>

For the financial year ended 31 August 2018 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 7<sup>th</sup> Dec 2018 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 2018

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### 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 2018. The company has not traded during the year.

### 2. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to parent undertaking	<u>2,255</u>	<u>2,255</u>

### 3. Called up share capital

	2018 £	2017 £
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

	2018 £	2017 £
Loss for the financial year	<u>-</u>	<u>-</u>
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.