

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
HELLESDON NORWICH MANAGEMENT LIMITED

THURSDAY



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COMPANIES HOUSE

HELLESDON NORWICH MANAGEMENT LIMITED (REGISTERED NUMBER: 05174261)

BALANCE SHEET

31 July 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		562		502
Cash at bank			642		425
			<u>1,204</u>		<u>927</u>
CREDITORS					
Amounts falling due within one year	3		1,785		1,784
			<u>(581)</u>		<u>(857)</u>
NET CURRENT LIABILITIES					
			<u>(581)</u>		<u>(857)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(581)</u>		<u>(857)</u>
RESERVES					
Income and expenditure account	4		(581)		(857)
			<u>(581)</u>		<u>(857)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

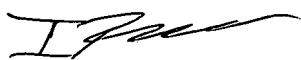
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 November 2016 and were signed on its behalf by:



I T Bowler - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the value of services invoiced to unit holders.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	240	220
Prepayments	322	282
	<u>562</u>	<u>502</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Accruals and deferred income	<u>1,785</u>	<u>1,784</u>

4. RESERVES

	Income and expenditure account £
At 1 August 2015	(857)
Surplus for the year	<u>276</u>
At 31 July 2016	<u>(581)</u>

5. SHARE CAPITAL

The company is limited by guarantee and does not have a share capital. In the memorandum and articles of association every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member, or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member and for the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.