

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
23 MARCH 2005 TO 31 MARCH 2006
FOR
NORFOLK LEISURE & DEVELOPMENTS LIMITED

WEDNESDAY



A50 *A6UPBMA6* 273
17/01/2007
COMPANIES HOUSE

NORFOLK LEISURE & DEVELOPMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 MARCH 2005 TO 31 MARCH 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NORFOLK LEISURE & DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 23 MARCH 2005 TO 31 MARCH 2006**

DIRECTOR: G S Chima

SECRETARY: D A Walker FCA

REGISTERED OFFICE: 12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

REGISTERED NUMBER: 5402564

ACCOUNTANTS: Walker & Sutcliffe
12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

NORFOLK LEISURE & DEVELOPMENTS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

	Notes	£
CURRENT ASSETS:		
Stocks		6,487,765
Debtors		11,307
Cash at bank		24,847
		<hr/> 6,523,919
CREDITORS: Amounts falling due within one year		<hr/> 6,353,606
NET CURRENT ASSETS:		<hr/> 170,313
TOTAL ASSETS LESS CURRENT LIABILITIES:		<hr/> <hr/> £170,313
CAPITAL AND RESERVES:		
Called up share capital	2	10,000
Profit and loss account		160,313
		<hr/>
SHAREHOLDERS' FUNDS:		<hr/> <hr/> £170,313

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 12 January 2007 and were signed by:



G S Chima - Director

NORFOLK LEISURE & DEVELOPMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 MARCH 2005 TO 31 MARCH 2006**

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 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000,000	Ordinary	£1	<u>1,000,000</u>

Allotted and issued:			
Number:	Class:	Nominal value:	£
10,000	Share capital 1	£1	<u>10,000</u>

The following shares were allotted at par during the period:

10,000 Ordinary shares of £1 each