

REGISTERED NUMBER: 07976151 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

NORFOLK PREMIER PROPERTIES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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

NORFOLK PREMIER PROPERTIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mr R Kalaria
Mrs A Patel
Dr B Shah

REGISTERED OFFICE:

46 Yeading Fork
Hayes
Middlesex
UB4 9DQ

REGISTERED NUMBER:

07976151 (England and Wales)

ACCOUNTANTS:

Mahendra Patel
Chartered Certified Accountants
46 Yeading Fork
Hayes
Middlesex
UB4 9DQ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

| | Notes | 31.3.16 £ | £ | 31.3.15 £ | £ |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Investment property | 2 | | 698,645 | | 698,645 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 6,887 | | 7,115 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>26,227</u> | | <u>22,851</u> | |
| NET CURRENT LIABILITIES | | | <u>(19,340)</u> | | <u>(15,736)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 679,305 | | 682,909 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>642,009</u> | | <u>655,520</u> |
| NET ASSETS | | | <u>37,296</u> | | <u>27,389</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>36,296</u> | | <u>26,389</u> |
| SHAREHOLDERS' FUNDS | | | <u>37,296</u> | | <u>27,389</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 December 2016 and were signed on its behalf by:

Mr R Kalaria - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 represents rent receivable for the period.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

| | Total £ |
|--------------------------------------|----------------|
| COST | |
| At 1 April 2015 and 31 March 2016 | <u>698,645</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>698,645</u> |
| At 31 March 2015 | <u>698,645</u> |

3. CREDITORS

Creditors include an amount of £ 305,454 (31.3.15 - £ 318,965) for which security has been given.

They also include the following debts falling due in more than five years:

| | 31.3.16 £ | 31.3.15 £ |
|-----------------------------------------|----------------|----------------|
| Repayable otherwise than by instalments | 350,055 | 350,055 |
| Repayable by instalments | <u>237,954</u> | <u>251,465</u> |
| | <u>588,009</u> | <u>601,520</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.16 £ | 31.3.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1.00 | <u>1,000</u> | <u>1,000</u> |

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 1072 of the Companies Act 2006.