

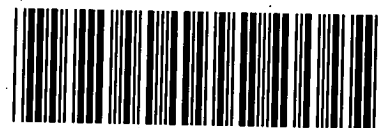
Company no. 08313584

Upper Norwood Library Enterprises Limited

Report and Financial Statements

31 March 2014

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Upper Norwood Library Enterprises Limited

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Upper Norwood Library Enterprises Limited

Reference and administrative information for the sixteen months ended 31 March 2014

Company number **8313584**

Registered office **Minerva House**
 5 Montague Close
 London SE1 9BB

Solicitor **Winkworth Sherwood**
 Minerva House
 5 Montague Close
 London SE1 9BB

Upper Norwood Library Enterprises Limited

Report of the Directors for the sixteen months ended 31 March 2014

The Directors are pleased to present their report and financial statements for Upper Norwood Library Enterprises Limited for the sixteen months ended 31 March 2014.

Directors

The director shown below has held office during the whole of the period:

Joanna Bussell

The directors shown below were all appointed on 10 March 2014 and held office to the end of the period:

Emma Sharville
Robert Gibson
Bryher Scudamore
Pam Gray
Jane Gregory
Laura Wright
Phil de Montmorency
Marcus Lloyd-Davy

The company was registered on 30 November 2012.

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

Upper Norwood Library Enterprises Limited (Company no. 8313584) is governed by its memorandum and articles of association.

This report was approved by the board of directors on 14 August 2014 and signed on their behalf by:



Jane Gregory

Director

Date: 29 September 2014

Upper Norwood Library Enterprises Limited

Profit and Loss Account

For the sixteen months ended 31 March 2014

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

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

Upper Norwood Library Enterprises Limited

Balance Sheet

As at 31 March 2014

	Note	2014 £
Current assets		
Debtors:		1
Total current assets:		1
Net current assets (liabilities):		1
Total assets less current liabilities:		1
Total net assets (liabilities):		<u>1</u>
Capital and reserves		
Called up share capital:	2	1
Total shareholder funds:		<u>1</u>

For the sixteen months ending 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

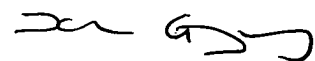
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 14 August 2014

Signed on behalf of the Board by:



Jane Gregory

29 September 2014

Director

Company no. 8313584

The notes form part of these financial statements

Upper Norwood Library Enterprises Limited

Notes to the Financial Statements

For the sixteen months ended 31 March 2014

1. Principal accounting policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

2. Called up share capital

Allotted, called up and paid

Current period			2014
Class	No. of shares	Nominal value per share	Total
Ordinary shares:	1	£1	£1
Total share capital:			£1