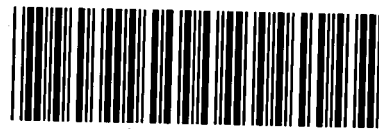


Upper Norwood Library Enterprises Limited
Report and Financial Statements
31 March 2018

FRIDAY



L7L928LV

L16

21/12/2018

#59

COMPANIES HOUSE

Upper Norwood Library Enterprises Limited

Contents

Reference and administrative information.....	3
---	---

Reports

Report of the Directors.....	4
------------------------------	---

Financial Statements

Profit & Loss Account.....	5
----------------------------	---

Balance Sheet.....	6
--------------------	---

Notes to the Financial Statements.....	7
--	---

Upper Norwood Library Enterprises Limited

Reference and administrative information for the year ended 31 March 2018

Company number **8313584**

Registered office **39-41 Westow Hill
Upper Norwood
London SE19 1TJ**

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

Upper Norwood Library Enterprises Limited

Report of the Directors for the year ended 31 March 2018

The Directors are pleased to present their report and financial statements for Upper Norwood Library Enterprises Limited for the year ended 31 March 2018.

Directors

The directors shown below have held office during the whole of the period and at the date the accounts were approved except where indicated:


Pam Gray
Jane Gregory (resigned 13 November 2018)
Marcus Lloyd-Davy
Bryher Scudamore (resigned 1 June 2017)
Emma Sharville
Laura Wright

The company was registered on 30 November 2012.

The company is dormant and has not yet traded.

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 20 December 2018 and signed on their behalf by:

Four handwritten signatures of Pam Gray, written in cursive script, arranged horizontally.

Pam Gray

Director

Date: 20/12/18

Upper Norwood Library Enterprises Limited

Profit and Loss Account

For the year ended 31 March 2018

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

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 2018

	Note	2018 £	2017 £
Current assets			
Debtors:		1	1
Total current assets:		1	1
Net current assets (liabilities):		1	1
Total assets less current liabilities:		1	1
Total net assets (liabilities):		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital:	2	1	1
Total shareholder funds:		<u>1</u>	<u>1</u>

For the year ending 31 March 2018 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 of its accounts for the year to 31 March 2018 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.

The financial statements were approved by the Board of Directors on 20 December 2018

Signed on behalf of the Board by:



Pam Gray

Director

Company no. 8313584

The notes form part of these financial statements

Upper Norwood Library Enterprises Limited

Notes to the Financial Statements

For the year ended 31 March 2018

1. Principal accounting policies

Basis of accounting:

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime (effective January 2016).

2. Called up share capital

Allotted, called up and paid

Current period			2018	2017
Class	No. of shares	Nominal value per share	Total	
Total				
Ordinary shares:	1	£1	£1	£1
Total share capital:			£1	£1