NORFOLK MEAD HOTEL LIMITED

Company Registration Number:
08347577 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

NORFOLK MEAD HOTEL LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2018

Balance sheet

Notes

NORFOLK MEAD HOTEL LIMITED

Balance sheet

As at 31 January 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	2	**110,000**	110,000
Total fixed assets:		**110,000**	110,000
Current assets			
Debtors:		**657,350**	429,064
Cash at bank and in hand:		**163,038**	34,532
Total current assets:		**820,388**	463,596
Creditors: amounts falling due within one year:		**(157,217)**	(84,770)
Net current assets (liabilities):		**663,171**	378,826
Total assets less current liabilities:		**773,171**	488,826
Total net assets (liabilities):		**773,171**	488,826
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**773,071**	488,726
Shareholders funds:		**773,171**	488,826

The notes form part of these financial statements

NORFOLK MEAD HOTEL LIMITED

Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 October 2018
and signed on behalf of the board by:

Name: 31 October 2018
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

NORFOLK MEAD HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Intangible Assets

	Total
Cost	£
At 01 February 2017	110,000
At 31 January 2018	**110,000**
Net book value	
At 31 January 2018	**110,000**
At 31 January 2017	**110,000**