

Abbreviated Unaudited Accounts
for the Period 24 July 2014 to 31 July 2015
for
Norcoed Property Limited

**Contents of the Abbreviated Accounts
for the Period 24 July 2014 to 31 July 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

Norcoed Property Limited
Company Information
for the Period 24 July 2014 to 31 July 2015

DIRECTORS:

M D Yates
Mrs E J Yates

SECRETARY:

REGISTERED OFFICE:

Norwood Cefn Bychan Woods
Pantymwyn
Mold
Clwyd
CH7 5EP

REGISTERED NUMBER:

09147027 (England and Wales)

ACCOUNTANTS:

Hill & Roberts
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Abbreviated Balance Sheet
31 July 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		293
CURRENT ASSETS			
Cash at bank		667	
CREDITORS			
Amounts falling due within one year		<u>216,061</u>	
NET CURRENT LIABILITIES			<u>(215,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(215,101)</u>
PROVISIONS FOR LIABILITIES			<u>58</u>
NET LIABILITIES			<u>(215,159)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(215,259)</u>
SHAREHOLDERS' FUNDS			<u>(215,159)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 July 2015

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 20 February 2016 and were signed on its behalf by:

Mrs E J Yates - Director

M D Yates - Director

**Notes to the Abbreviated Accounts
for the Period 24 July 2014 to 31 July 2015**

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 April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>390</u>
At 31 July 2015	<u>390</u>
DEPRECIATION	
Charge for period	<u>97</u>
At 31 July 2015	<u>97</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>293</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Norcoed Property Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norcoed Property Limited for the period ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Norcoed Property Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Norcoed Property Limited and state those matters that we have agreed to state to the Board of Directors of Norcoed Property Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Norcoed Property Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Norcoed Property Limited. You consider that Norcoed Property Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Norcoed Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hill & Roberts
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Date:

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.