

**NOR HEIGHT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 7 OCTOBER 2019 TO 31 OCTOBER 2020**

**Nor Height Ltd**  
**Unaudited Financial Statements**  
**For the Period 7 October 2019 to 31 October 2020**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2–3

**Nor Height Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

**Registered number:** 12246223

		<b>31 October 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Stocks	<b>3</b>	15,731	
Debtors	<b>4</b>	1,887	
Cash at bank and in hand		12,479	
			30,097
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(13,295 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			16,802
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,802
<b>NET ASSETS</b>			16,802
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		2
Profit and Loss Account			16,800
<b>SHAREHOLDERS' FUNDS</b>			16,802

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

\_\_\_\_\_

**Mr Landan Lloyd**

Director

**07/07/2021**

The notes on pages 2 to 3 form part of these financial statements.

**Nor Height Ltd**  
**Notes to the Financial Statements**  
**For the Period 7 October 2019 to 31 October 2020**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**1.6. Short term debtors and creditors**

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Stocks**

	<b>31 October 2020</b>
	<b>£</b>
Stock - finished goods	15,731
	<u>15,731</u>

**Nor Height Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 7 October 2019 to 31 October 2020**

---

**4. Debtors**

	<b>31 October 2020</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	1,887
	<u>1,887</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 October 2020</b>
	<b>£</b>
Trade creditors	20
Other creditors	3,356
Taxation and social security	9,919
	<u>13,295</u>

**6. Share Capital**

	<b>31 October 2020</b>
Allotted, Called up and fully paid	<u>2</u>

**7. General Information**

Nor Height Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12246223 . The registered office is 66 Crab Lane, Gorleston, Great Yarmouth, NR31 8LT.

The presentation currency of the financial statements is the Pound Sterling (£).

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.