

**NORTH NORFOLK INVESTMENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

NSBA Ltd

ACMA

6a The Granary
Philip Ford Way
Wymondham
NR18 9AU

North Norfolk Investments Ltd
Company No. 00183169
Abbreviated Balance Sheet 30 November 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		285,000		285,000
Investments	3		354,529		350,796
			<u>639,529</u>		<u>635,796</u>
CURRENT ASSETS					
Debtors		263		263	
Cash at bank and in hand		<u>27,002</u>		<u>29,022</u>	
		27,265		29,285	
Creditors: Amounts Falling Due Within One Year		<u>(1,946)</u>		<u>(985)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>25,319</u>		<u>28,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>664,848</u>		<u>664,096</u>
NET ASSETS			<u>664,848</u>		<u>664,096</u>
CAPITAL AND RESERVES					
Called up share capital	4		11,740		11,740
Revaluation reserve			334,696		334,266
Capital redemption reserve			2,000		2,000
Profit and Loss Account			<u>316,412</u>		<u>316,090</u>
SHAREHOLDERS' FUNDS			<u>664,848</u>		<u>664,096</u>

North Norfolk Investments Ltd
Company No. 00183169
Abbreviated Balance Sheet (continued) 30 November 2015

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2008).

On behalf of the board

Mrs Joanne Riley

20/01/2016

Mrs Deborah Sturman

North Norfolk Investments Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2015

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.3 . Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.

Investment properties should be included in the balance sheet at their open market value.

2 . Tangible Assets

	Total
	£
Cost	
As at 1 December 2014	285,000
As at 30 November 2015	285,000
Net Book Value	
As at 30 November 2015	285,000
As at 1 December 2014	285,000

3 . Investments

	Listed
	£
Cost	
As at 1 December 2014	350,796
Additions	35,730
Disposals	(31,997)
As at 30 November 2015	354,529
Provision	
As at 1 December 2014	-
As at 30 November 2015	-
Net Book Value	
As at 30 November 2015	354,529
As at 1 December 2014	350,796

North Norfolk Investments Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2015

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	11740	11,740	11,740

5 . Transactions With and Loans to Directors

Dividends paid to directors

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.