

**NORTH NORFOLK INVESTMENTS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014**

NSBA Ltd

6a The Granary  
Philip Ford Way  
Wymondham  
NR18 9AU

**North Norfolk Investments Ltd**  
**Company No. 00183169**  
**Abbreviated Balance Sheet 30 November 2014**

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		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		285,000		285,000
Investments	<b>3</b>		350,796		330,572
			<hr/>		<hr/>
			635,796		615,572
<b>CURRENT ASSETS</b>					
Debtors		263		263	
Cash at bank and in hand		29,022		29,523	
		<hr/>		<hr/>	
		29,285		29,786	
<b>Creditors: Amounts Falling Due Within One Year</b>		(985)		(2,056)	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			28,300		27,730
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			664,096		643,302
			<hr/>		<hr/>
<b>NET ASSETS</b>			664,096		643,302
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		11,740		11,740
Revaluation reserve			334,266		326,136
Capital redemption reserve			2,000		2,000
Profit and Loss account			316,090		303,426
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			664,096		643,302
			<hr/>		<hr/>

**North Norfolk Investments Ltd**  
**Company No. 00183169**  
**Abbreviated Balance Sheet (continued) 30 November 2014**

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For the year ending 30 November 2014 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

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**Mrs Joanne Riley**

**25/03/2015**

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**Mrs Deborah Sturman**

**North Norfolk Investments Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2014**

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**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**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2013	285,000
As at 30 November 2014	285,000
<b>Net Book Value</b>	
As at 30 November 2014	285,000
As at 1 December 2013	285,000

**3 . Investments**

	<b>Listed</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2013	330,572
Additions	33,215
Disposals	(21,121)
Revaluations	8,130
As at 30 November 2014	350,796
<b>Provision</b>	
As at 1 December 2013	-
As at 30 November 2014	-
<b>Net Book Value</b>	
As at 30 November 2014	350,796
As at 1 December 2013	330,572

**North Norfolk Investments Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2014**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	11740	11,740	11,740

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.