
WRENBRIDGE (NORFOLK) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018



WRENBRIDGE (NORFOLK) LIMITED
REGISTERED NUMBER: 03324980

BALANCE SHEET
AS AT 31 MAY 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Investments	4	1	1
		<u>1</u>	<u>1</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	56,830	66,614
Cash at bank and in hand		14,460	15,640
		<u>71,290</u>	<u>82,254</u>
Creditors: amounts falling due within one year	6	(71,287)	(82,252)
NET CURRENT ASSETS		<u>3</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>3</u>
NET ASSETS		<u>4</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	3
		<u>4</u>	<u>3</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P D Jarman
Director

Date: 25/02/19

The notes on pages 2 to 4 form part of these financial statements.

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

1. GENERAL INFORMATION

Wrenbridge (Norfolk) Limited is a private company limited by shares and incorporated in England. The address of its registered office is Mill House, Mill Court, Station Road, Great Shelford, Cambridge, Cambridgeshire, CB22 5LD.

The company's functional and presentational currency is GBP.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 ASSOCIATES AND JOINT VENTURES

Associates and Joint Ventures are held at cost less impairment.

2.3 TURNOVER

Turnover comprises the company's share of profits and losses arising from investments in Associates.

2.4 DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 CREDITORS

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 INTEREST INCOME

Interest income is recognised in the Profit and Loss Account using the effective interest method.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £Nil).

WRENBRIDGE (NORFOLK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

4. FIXED ASSET INVESTMENTS

	Investments in associates £
COST OR VALUATION	
At 1 June 2017	1
At 31 May 2018	1
NET BOOK VALUE	
At 31 May 2018	1
At 31 May 2017	1

The Company holds 50% of the issued share capital of Wrenbridge (Harts Farm) Limited consisting of 1 ordinary £1 share.

Wrenbridge (Harts Farm) Limited was incorporated in the United Kingdom and is registered in England. its principal activity is property development.

5. DEBTORS

	2018 £	2017 £
Amounts owed by group undertakings	6,344	16,129
Other debtors	50,482	50,482
Called up share capital not paid	4	3
	<u>56,830</u>	<u>66,614</u>

WRENBRIDGE (NORFOLK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to joint ventures	434	5,203
Amounts owed to associates	1	1
Other creditors	69,892	75,848
Accruals and deferred income	960	1,200
	71,287	82,252

7. SHARE CAPITAL

	2018	2017
	£	£
SHARES CLASSIFIED AS EQUITY		
ALLOTTED, CALLED UP AND FULLY PAID		
4 (2017 - 3) Ordinary shares of £1 each	4	3

On 3 April 2017 1 additional ordinary share of £1 was allotted and subsequently issued at par.