

**A & R NORCLIFFE PROPERTIES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2016 TO 31 AUGUST 2017**

Aarondale Accountancy Services Limited

Akroyd House  
Akroyd Place  
Halifax  
HX1 1YH

**A & R Norcliffe Properties Limited**  
**Unaudited Financial Statements**  
**For the Period 1 July 2016 to 31 August 2017**

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**A & R Norcliffe Properties Limited**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 5478158

		Period to 31 August 2017		30 June 2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	3	-		103,888	
Debtors	4	168		-	
Cash at bank and in hand		267,774		141,688	
		267,942		245,576	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	5	(32,487 )		(23,096 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			235,455		222,480
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			235,455		222,480
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	6		-	(116,213 )	
<b>NET ASSETS</b>					
			235,455		106,267
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and loss account			235,355		106,167
<b>SHAREHOLDERS' FUNDS</b>					
			235,455		106,267

**A & R Norcliffe Properties Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the period ending 31 August 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ashley Norcliffe**

**18/09/2017**

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**Mr Raymond Norcliffe**

The notes on pages 4 to 5 form part of these financial statements.

**A & R Norcliffe Properties Limited**  
**Statement of Changes in Equity**  
**For the Period 1 July 2016 to 31 August 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 July 2015	100	16,111	16,211
Profit for the year and total comprehensive income	-	90,056	90,056
As at 30 June 2016 and 1 July 2016	<u>100</u>	<u>106,167</u>	<u>106,267</u>
Profit for the period and total comprehensive income	-	129,188	129,188
As at 31 August 2017	<u>100</u>	<u>235,355</u>	<u>235,455</u>

**A & R Norcliffe Properties Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 1 July 2016 to 31 August 2017**

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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 January 2015).

**1.2. Statement of Cash Flow**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4. 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.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Stocks**

	<b>Period to 31 August 2017</b>	<b>30 June 2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	-	103,888
	-	103,888

**4. Debtors**

	<b>Period to 31 August 2017</b>	<b>30 June 2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	168	-
	168	-

**A & R Norcliffe Properties Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 1 July 2016 to 31 August 2017**

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

	<b>Period to 31 August 2017</b>	<b>30 June 2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	31,581	22,514
Other creditors	900	564
Accruals and deferred income	6	18
	<u>32,487</u>	<u>23,096</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

<b>Period to 31 August 2017</b>	<b>30 June 2016</b>
<b>£</b>	<b>£</b>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 August 2017</b>	<b>30 June 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	100	100	100

**8. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

A & R Norcliffe Properties Limited Registered number 5478158 is a limited by shares company incorporated in England & Wales. The Registered Office is Akroyd House, Akroyd House, Halifax, HX1 1YH.

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.