

A & R NORCLIFFE PROPERTIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2014

Company Registration Number 05478158



A & R NORCLIFFE PROPERTIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2014

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A & R NORCLIFFE PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2014

| | | 2013 £ |
|--|-----------------|-----------------|
| FIXED ASSETS | | |
| Tangible assets | - | - |
| CURRENT ASSETS | | |
| Stock on hand | 224888 | 224888 |
| Debtors | - | - |
| Cash at bank | 32824 | 32412 |
| | <u>257712</u> | <u>257300</u> |
| CREDITORS | | |
| Amounts falling due within one year | 608 | 589 |
| | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | 257104 | 256711 |
| | <u> </u> | <u> </u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 257104 | 256711 |
| CREDITORS | | |
| Amounts falling due after more than one year | 241213 | 241213 |
| | <u> </u> | <u> </u> |
| NET ASSETS | 15891 | 15498 |
| | <u> </u> | <u> </u> |

The director's statements required by sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on page 3 form an integral part of these financial statements

A & R NORCLIFFE PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
30 JUNE 2014

| | £ | 2013 £ |
|--------------------------------|-------|-----------|
| CAPITAL AND RESERVES | | |
| Called up equity share capital | 100 | 100 |
| Profit and loss account | 15791 | 15398 |
| | <hr/> | <hr/> |
| SHAREHOLDERS' FUNDS | 15891 | 15498 |
| | <hr/> | <hr/> |

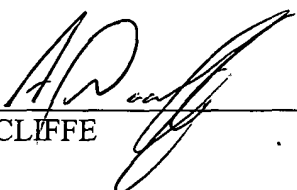
Director's statements required by Sections 475(2) and (3) for the year ended 30 June 2014.

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

These financial statements were approved by the board on 7 August 2014 and signed on its behalf by:-


 A NORCLIFFE


 R S NORCLIFFE

The notes on page 3 form an integral part of these financial statements

A. & R NORCLIFFE PROPERTIES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2014

1) ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents work invoiced during the period excluding value added tax.

| | £ | 2013 £ |
|-----------------------------------|-------|-----------|
| 2) SHARE CAPITAL | | |
| Authorised share capital | | |
| 1000 ordinary shares of £1 each | 1000 | 1000 |
| | <hr/> | <hr/> |
| Allotted called up and fully paid | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |