

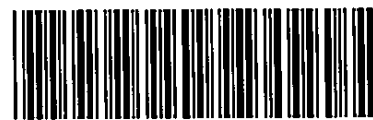
**REGISTERED NUMBER: 05950520 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Norfolk Heritage Properties Limited

WEDNESDAY



\*A1A1AP95\*

A11

06/06/2012

#140

COMPANIES HOUSE

---

Norfolk Heritage Properties Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

---

Norfolk Heritage Properties Limited

Company Information  
for the Year Ended 30 September 2011

**DIRECTOR:** Mr T S Luscombe

**REGISTERED OFFICE:** Street Farm Cottage  
The Street  
Aylmerton  
Norwich  
Norfolk  
NR11 8AA

**REGISTERED NUMBER:** 05950520 (England and Wales)

**ACCOUNTANTS:** RAK Accountancy Solutions Ltd  
Unit 7  
Blofields Loke  
Aylsham  
Norfolk  
NR11 6ES

Norfolk Heritage Properties Limited

Abbreviated Balance Sheet

30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,250		36,250
Tangible assets	3		2,016		2,585
			<u>38,266</u>		<u>38,835</u>
<b>CURRENT ASSETS</b>					
Stocks		290		5,120	
Debtors		33,596		1,453	
Cash in hand		3,833		-	
		<u>37,719</u>		<u>6,573</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		64,192		38,533	
<b>NET CURRENT LIABILITIES</b>			<u>(26,473)</u>		<u>(31,960)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,793		6,875
<b>CREDITORS</b>					
Amounts falling due after more than one year			11,306		6,557
<b>NET ASSETS</b>			<u>487</u>		<u>318</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			387		218
<b>SHAREHOLDERS' FUNDS</b>			<u>487</u>		<u>318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Norfolk Heritage Properties Limited

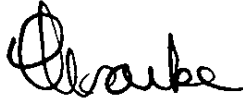
Abbreviated Balance Sheet - continued  
30 September 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

2/4/12

and were signed by



Mr T S Luscombe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	36,250
<b>NET BOOK VALUE</b>	
At 30 September 2011	36,250
At 30 September 2010	36,250

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	6,718
<b>DEPRECIATION</b>	
At 1 October 2010	4,133
Charge for year	569
At 30 September 2011	4,702
<b>NET BOOK VALUE</b>	
At 30 September 2011	2,016
At 30 September 2010	2,585

Norfolk Heritage Properties Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2011

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30 9 11 £	30 9 10 £
Number	Class			
100	Ordinary	1 00	100	100
			<u>100</u>	<u>100</u>

Norfolk Heritage Properties Limited

Report of the Accountants to the Director of  
Norfolk Heritage Properties Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



RAK Accountancy Solutions Ltd  
Unit 7  
Blofields Loke  
Aylsham  
Norfolk  
NR11 6ES

Date 21/2012