

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Norfolk and Chance Manufacturing**  
**Services Ltd**

**Norfolk and Chance Manufacturing  
Services Ltd (Registered number: 07622777)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Norfolk and Chance Manufacturing  
Services Ltd**

**Company Information  
for the Year Ended 31 March 2016**

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**DIRECTORS:**

R Burton  
M Bryce

**REGISTERED OFFICE:**

4 Park Square  
Thorncliffe Park  
Sheffield  
South Yorkshire  
S35 2PH

**REGISTERED NUMBER:**

07622777 (England and Wales)

**ACCOUNTANTS:**

Sochall Smith Limited  
4 Park Square  
Newton Chambers Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2PH

**Norfolk and Chance Manufacturing  
Services Ltd (Registered number: 07622777)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		107,524		62,376
<b>CURRENT ASSETS</b>					
Stocks		66,347		20,268	
Debtors		34,615		35,622	
Cash at bank and in hand		4,147		20,247	
		<u>105,109</u>		<u>76,137</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,221</u>		<u>96,819</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,112)</u>		<u>(20,682)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			104,412		41,694
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>28,723</u>		<u>-</u>
<b>NET ASSETS</b>			<u>75,689</u>		<u>41,694</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>75,687</u>		<u>41,692</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75,689</u>		<u>41,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 15 December 2016 and were signed on its behalf by:

M Bryce - Director

The notes form part of these abbreviated accounts

**Norfolk and Chance Manufacturing  
Services Ltd (Registered number: 07622777)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**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	- 25% on reducing balance
Computer equipment	- 25% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	86,646
Additions	99,477
Disposals	(24,710)
At 31 March 2016	<u>161,413</u>
<b>DEPRECIATION</b>	
At 1 April 2015	24,270
Charge for year	29,619
At 31 March 2016	<u>53,889</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>107,524</u>
At 31 March 2015	<u>62,376</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.