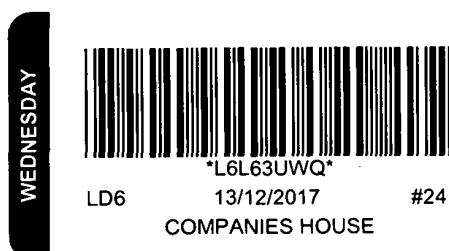


Company no. 08313584

# Upper Norwood Library Enterprises Limited

## Report and Financial Statements

31 March 2017



# **Upper Norwood Library Enterprises Limited**

## **Contents**

---

<b>Reference and administrative information.....</b>	<b>3</b>
--	----------

### **Reports**

<b>Report of the Directors.....</b>	<b>4</b>
-------------------------------------	----------

### **Financial Statements**

<b>Profit &amp; Loss Account.....</b>	<b>5</b>
---------------------------------------	----------

<b>Balance Sheet.....</b>	<b>6</b>
---------------------------	----------

<b>Notes to the Financial Statements.....</b>	<b>7</b>
---	----------

**Upper Norwood Library Enterprises Limited**

**Reference and administrative information for the year ended 31 March 2017**

---

**Company number**            **8313584**

**Registered office**           **39-41 Westow Hill**  
                                 **Upper Norwood**  
                                 **London SE19 1TJ**

**Solicitor**                      **Winkworth Sherwood**  
                                 **Minerva House**  
                                 **5 Montague Close**  
                                 **London SE1 9BB**

## **Upper Norwood Library Enterprises Limited**

### **Report of the Directors for the year ended 31 March 2017**

---

The Directors are pleased to present their report and financial statements for Upper Norwood Library Enterprises Limited for the year ended 31 March 2017.

#### **Directors**

The directors shown below have held office during the whole of the period and at the date the accounts were approved except where indicated:

Joanna Bussell (resigned 1 December 2016)  
Pam Gray  
Jane Gregory  
Marcus Lloyd-Davy  
Phil de Montmorency (resigned 9 March 2017)  
Bryher Scudamore (resigned 1 June 2017)  
Emma Sharville  
Laura Wright

The company was registered on 30 November 2012.

The company is dormant and has not yet traded.

Upper Norwood Library Enterprises Limited (Company no. 8313584) is governed by its memorandum and articles of association.

This report was approved by the board of directors on 10 December 2017 and signed on their behalf by:



Jane Gregory

Director

Date: 13.12.17

**Upper Norwood Library Enterprises Limited**

**Profit and Loss Account**

**For the year ended 31 March 2017**

---

The company is dormant and has not traded during the period or since registration.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements.

# Upper Norwood Library Enterprises Limited

## Balance Sheet

As at 31 March 2017

---

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors:		1	1
<b>Total current assets:</b>		1	1
<b>Net current assets (liabilities):</b>		1	1
<b>Total assets less current liabilities:</b>		1	1
<b>Total net assets (liabilities):</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
<b>Total shareholder funds:</b>		<u>1</u>	<u>1</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year to 31 March 2017 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 December 2017

Signed on behalf of the Board by:



Jane Gregory

Director

Company no. 8313584

The notes form part of these financial statements

# Upper Norwood Library Enterprises Limited

## Notes to the Financial Statements

For the year ended 31 March 2017

---

### 1. Principal accounting policies

Basis of accounting:

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime (effective January 2016).

### 2. Called up share capital

Allotted, called up and paid

Current period			2017	2016
Class	No. of shares	Nominal value per share	Total	Total
Ordinary shares:	1	£1	£1	£1
Total share capital:			£1	£1