

**NORLIN TRADING NO 1 LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 NOVEMBER 2015 TO 31 DECEMBER 2016**

Norlin Trading No 1 Ltd
Company No. NI634752
Abbreviated Balance Sheet 31 December 2016

		Period to 31 December 2016	
	Notes	£	£
FIXED ASSETS			
Investments	2		1
			<u>1</u>
CURRENT ASSETS			
Debtors		542,700	
Cash at bank and in hand		218	
		<u>542,918</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>542,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>542,919</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(545,696)</u>
NET ASSETS			<u><u>(2,777)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		200
Profit and Loss Account			<u>(2,977)</u>
SHAREHOLDERS' FUNDS			<u><u>(2,777)</u></u>

Norlin Trading No 1 Ltd
Company No. NI634752
Abbreviated Balance Sheet (continued) 31 December 2016

For the period ending 31 December 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Stephen Symington

29 September 2017

Norlin Trading No 1 Ltd
Notes to the Abbreviated Accounts
For the Period 10 November 2015 to 31 December 2016

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).

2. Investments

	Unlisted £
Cost	
As at 10 November 2015	-
Additions	1
As at 31 December 2016	<u>1</u>
Provision	
As at 10 November 2015	-
As at 31 December 2016	<u>-</u>
Net Book Value	
As at 31 December 2016	<u>1</u>
As at 10 November 2015	<u>-</u>

3. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 December 2016 £
Amounts owed to associates	<u>545,696</u>

4. Share Capital

	Value £	Number	Period to 31 December 2016 £
Allotted, called up and fully paid			
Ordinary A shares	1	100	100
Ordinary B shares	1	100	100
		<u>200</u>	<u>200</u>

5. Controlling Party

The company's controlling party is the board of directors by virtue of their ownership of 95% of the issued share capital in the company.

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.