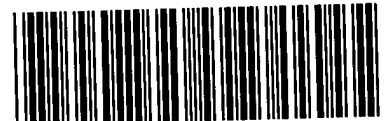


COMPANY REGISTRATION NUMBER 1519754

NORGLEBE LTD
UNAUDITED FINANCIAL STATEMENTS
24TH MARCH 2015

SATURDAY



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12/12/2015

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COMPANIES HOUSE

MERCER LEWIN LTD
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

NORGLEBE LTD

FINANCIAL STATEMENTS

YEAR ENDED 24TH MARCH 2015

CONTENTS	PAGE
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Chartered accountants' report to the board of directors	6
Detailed profit and loss account	7

NORGLEBE LTD

DIRECTORS' REPORT

YEAR ENDED 24TH MARCH 2015

The directors present their report and the unaudited financial statements of the company for the year ended 24th March 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was residents' property management.

DIRECTORS

The directors who served the company during the year were as follows:

A Brereton
EA Harrison
HL Stevenson

EA Harrison retired as a director on 27th February 2015.
HL Stevenson retired as a director on 14th November 2014.
D Murray was appointed as a director on 10th July 2015.
D Murray was appointed as a director on 10th July 2015.
A Brereton passed away on 2nd May 2015.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
6 Court Farm Barns
Tackley
Kidlington
Oxon
OX5 3AL

Signed on behalf of the directors


D Murray

Approved by the directors on 24th July 2015

NORGLEBE LTD**PROFIT AND LOSS ACCOUNT****YEAR ENDED 24TH MARCH 2015**

	Note	2015 £	2014 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

NORGLEBE LTD**BALANCE SHEET****24TH MARCH 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	<u>26</u>	<u>26</u>
TOTAL ASSETS		<u>26</u>	<u>26</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>26</u>	<u>26</u>
SHAREHOLDERS' FUNDS		<u>26</u>	<u>26</u>

For the year ended 24th March 2015 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 of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 24th July 2015, and are signed on their behalf by:



D Murray



D Murray

Company Registration Number: 1519754

The notes on page 4 form part of these financial statements.

NORGLEBE LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 24TH MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2015 £	2014 £
Trade debtors	<u>26</u>	<u>26</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
A Ordinary shares of £2 each	5	10	5	10
B Ordinary shares of £2 each	5	10	5	10
C Ordinary shares of £2 each	3	6	3	6
	<u>13</u>	<u>26</u>	<u>13</u>	<u>26</u>

NORGLEBE LTD

MANAGEMENT INFORMATION

YEAR ENDED 24TH MARCH 2015

The following pages do not form part of the statutory financial statements.

NORGLEBE LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF NORGLEBE LTD

YEAR ENDED 24TH MARCH 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 24th March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

41 Cornmarket Street
Oxford
OX1 3HA

MERCER LEWIN LTD
Chartered Accountants

10th December 2015

NORGLEBE LTD**DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 24TH MARCH 2015**

	2015	2014
	£	£
OVERHEADS	<u>—</u>	<u>—</u>
PROFIT ON ORDINARY ACTIVITIES	<u>—</u>	<u>—</u>