REGISTRAR OF COMPANIES

Registered number: 02602421

NORMAN FLATS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2011

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COMPANIES HOUSE

Wellden Turnbull LLP
Chartered Accountants and
Chartered Tax Advisers

UK200Group

NORMAN FLATS LIMITED

COMPANY INFORMATION

DIRECTOR	Ms L MacArthur
COMPANY SECRETARY	Mr J A Toscano
COMPANY NUMBER	02602421
REGISTERED OFFICE	78 Portsmouth Road Cobham Surrey KT11 1PP
ACCOUNTANTS	Wellden Turnbull LLP Chartered Accountants 78 Portsmouth Road Cobham Surrey KT11 1PP

NORMAN FLATS LIMITED

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NORMAN FLATS LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 5 APRIL 2011

The director presents her report and the financial statements for the year ended 5 April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the management of amenities at Norman Court, Kingston Road, Staines, Middlesex, TW18 4NU

DIRECTOR

The director who served during the year was

Ms L MacArthur

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 9.6.11 and signed on its behalf

Mr J A Toscano
Secretary

REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NORMAN FLATS LIMITED FOR THE YEAR ENDED 5 APRIL 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norman Flats Limited for the year ended 5 April 2011 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to it's ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of Norman Flats Limited in accordance with the terms of our engagement letter which are detailed at wtca co uk/terms-and-conditions Our work has been undertaken solely to prepare for your approval the financial statements of Norman Flats Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Norman Flats Limited and its director for our work or for this report

It is your duty to ensure that Norman Flats Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and surplus You consider that Norman Flats Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Norman Flats Limited 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 statutory financial statements

Wellden Turnbull LLP

Chartered Accountants

78 Portsmouth Road
Cobham
Surrey
KT11 1PP

Date 16th June 2011

NORMAN FLATS LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2011

	Note	2011 £	2010 £
INCOME	1	5,019	4,368
Administrative expenses		(3,796)	(5,818)
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,223	(1,450)
Tax on surplus/(deficit) on ordinary activities	3	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	7	1,223	(1,450)

The notes on pages 5 to 6 form part of these financial statements

NORMAN FLATS LIMITED
REGISTERED NUMBER: 02602421

BALANCE SHEET
AS AT 5 APRIL 2011

	Note	2011 £	2011 £	2010 £	2010 £
CURRENT ASSETS					
Debtors	4	1,008		682	
Cash at bank and in hand		2,632		1,712	
		3,640		2,394	
CREDITORS: amounts falling due within one year	5	(1,153)		(1,130)	
NET CURRENT ASSETS			2,487		1,264
TOTAL ASSETS LESS CURRENT LIABILITIES			2,487		1,264
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Maintenance fund	7		2,387		1,164
SHAREHOLDERS' FUNDS			2,487		1,264

For the year ending 5 April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements 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 April 2008)

The financial statements were approved and authorised by the board and were signed on its behalf on

9 6.11

Ms L MacArthur
Director

The notes on pages 5 to 6 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1 2 Income

Income comprises revenue recognised by the company in respect of service charges receivable

2. OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2010 - £NIL)

3. TAXATION

	2011 £	2010 £
UK corporation tax charge on surplus/(deficit) for the year	-	-

The company is a mutual trading company within the meaning of section 490 ICTA 1988 Corporation tax is assessed on investment income There is no liability to tax for this or last year There were no factors that may affect a future tax charge

4. DEBTORS

	2011 £	2010 £
Trade debtors	732	427
Other debtors	276	255
	1,008	682

5 CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Other creditors	1,153	1,130

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011

6. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

7. MAINTENANCE FUND

	Maintenance fund £
At 6 April 2010	1,164
Transfer from income and expenditure account	1,223
At 5 April 2011	2,387

8. CONTROLLING PARTY

There is no ultimate controlling party