REGISTERED NUMBER: 03047613

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

NORTON ROAD SPORT & LEISURE LIMITED

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NORTON ROAD SPORT & LEISURE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	A J Melvin M C Burke
SECRETARY:	M C Burke
REGISTERED OFFICE:	Croft Chambers 11 Bancroft Hitchin Herts SG5 1JQ
REGISTERED NUMBER:	03047613
ACCOUNTANTS:	Bradshaw Johnson Chartered Accountants Croft Chambers 11 Bancroft Hitchin Hertfordshire SG5 1JQ

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Stocks		5,450	3,900
Debtors		67,633	67,633
Cash at bank and in hand		240	894
		73,323	72,427
CREDITORS			
Amounts falling due within one year		13,505	9,765
NET CURRENT ASSETS		59,818	62,662
TOTAL ASSETS LESS CURRENT LIABILITIES		59,818	62,662
CREDITORS			
Amounts falling due after more than one year		75,313	75,313
NET LIABILITIES		(15,495)	(12,651)
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(15,497)	(12,653)
SHAREHOLDERS' FUNDS		(15,495)	(12,651)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(b) 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.

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 23 March 2017 and were signed on its behalf by:

A J Melvin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern
The financial statements have been prepared on a going concern basis. The directors are committed to the future of the company and are confident that it will continue trading.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	2	2

3. ULTIMATE PARENT COMPANY

The ultimate parent company is ARC Global Re (Holdings) Limited, a company incorporated in Bermuda.

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.