REGISTERED NUMBER: 09734321 (England and Wales)

Abbreviated Accounts

for the Period 15 August 2015 to 30 November 2016

for

Norton Lodge Limited

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for the Period 15 August 2015 to 30 November 2016

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Norton Lodge Limited

Company Information
for the Period 15 August 2015 to 30 November 2016

DIRECTORS:	Mrs K L Rogerson P J Rogerson
REGISTERED OFFICE:	19 Park Street Lytham Lancashire FY8 5LU
REGISTERED NUMBER:	09734321 (England and Wales)
ACCOUNTANTS:	Ashworth Treasure Limited Chartered Accountants 17-19 Park Street Lytham Lancashire FY8 5LU

Abbreviated Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		21,413
CURRENT ASSETS			
Stocks		395	
Debtors		564	
Cash at bank		48,693	
		49,652	
CREDITORS			
Amounts falling due within one year		64,215	
NET CURRENT LIABILITIES			(14,563)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,850
PROVISIONS FOR LIABILITIES			4,283
NET ASSETS			2,567
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			2,467
SHAREHOLDERS' FUNDS			2,567

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 9 May 2017 and were signed on its behalf by:

Mrs K L Rogerson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 15 August 2015 to 30 November 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	23,466
At 30 November 2016	23,466
DEPRECIATION	
Charge for period	2,053
At 30 November 2016	2,053
NET BOOK VALUE	
At 30 November 2016	21,413

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. ULTIMATE PARENT COMPANY

PH Care Limited is regarded by the directors as being the company's ultimate parent 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.