

**SHELLEY NORTON MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 JULY 2015 TO 31 JULY 2016**

Full Stop Accounts

Shelley Norton Management Limited
Unaudited Financial Statements
For the Period 24 July 2015 to 31 July 2016

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Shelley Norton Management Limited
Balance Sheet
As at 31 July 2016

Registered number: 09702441

	Notes	Period to 31 July 2016	
		£	£
FIXED ASSETS			
Tangible Assets	3		480
			480
CURRENT ASSETS			
Debtors	4	11,578	
Cash at bank and in hand		5,980	
		17,558	
Creditors: Amounts Falling Due Within One Year	5	(10,592)	
NET CURRENT ASSETS (LIABILITIES)			6,966
TOTAL ASSETS LESS CURRENT LIABILITIES			7,446
Creditors: Amounts Falling Due After More Than One Year	6		(10,000)
NET ASSETS			(2,554)
CAPITAL AND RESERVES			
Called up share capital			1
Profit and loss account			(2,555)
SHAREHOLDERS' FUNDS			(2,554)

Shelley Norton Management Limited
Balance Sheet (continued)
As at 31 July 2016

For the period ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Shelley Norton

21/04/2017

The notes on pages 4 to 5 form part of these financial statements.

Shelley Norton Management Limited
Statement of Changes in Equity
For the Period 24 July 2015 to 31 July 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 24 July 2015	1	-	1
Loss for the period and total comprehensive income	-	(2,555)	(2,555)
As at 31 July 2016	1	(2,555)	(2,554)

Shelley Norton Management Limited
Notes to the Unaudited Accounts
For the Period 24 July 2015 to 31 July 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10 years straight line
Fixtures & Fittings	3 years straight line
Computer Equipment	3 years straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

There were no employees employed by the company during the year.

**Period to 31
July 2016**

3. Tangible Assets

	Land & Property			
	Leasehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 24 July 2015	-	-	-	-
Additions	300	117	120	537
As at 31 July 2016	300	117	120	537
Depreciation				
As at 24 July 2015	-	-	-	-
Provided during the period	18	26	13	57
As at 31 July 2016	18	26	13	57
Net Book Value				
As at 31 July 2016	282	91	107	480
As at 24 July 2015	-	-	-	-

Shelley Norton Management Limited
Notes to the Unaudited Accounts (continued)
For the Period 24 July 2015 to 31 July 2016

4. Debtors

**Period to 31
July 2016**

£

Due within one year

Trade debtors

5,104

Amounts owed by other participating interests

6,474

11,578

Amounts owed by other participating interests are by Shelley Norton Stage School Limited

5. Creditors: Amounts Falling Due Within One Year

**Period to 31
July 2016**

£

Trade creditors

9,617

Accruals and deferred income

975

10,592

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

**Period to 31
July 2016**

£

Other creditors

10,000

7. General Information

Shelley Norton Management Limited Registered number 09702441 is a limited by shares company incorporated in England & Wales. The Registered Office is The Cottage , Jubilee Lane, Penarth, Vale of Glamorgan, CF64 1BL.