

COMPANIES HOUSE

N.U.H. (Plymouth) Limited

Abbreviated Annual Report

Year Ended 31 October 2008

Company Registration Number 4269716

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COMPANIES HOUSE

N.U.H. (Plymouth) Limited

Abbreviated Accounts

Year Ended 31 October 2008

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N.U.H. (Plymouth) Limited

Abbreviated Balance Sheet

31 October 2008

	Note	2008 £	2007 £
Fixed Assets			
Tangible assets	2	-	6,524,176
Current Assets			
Debtors		17,621	34,668
Cash at bank and in hand		1,327,505	55,539
		1,345,126	90,207
Creditors: Amounts falling due within one year	3	(739,597)	(295,765)
Net Current Assets/(Liabilities)		605,529	(205,558)
Total Assets Less Current Liabilities		605,529	6,318,618
Creditors: Amounts falling due after more than one year	4	-	(2,804,822)
		605,529	3,513,796
Capital and Reserves			
Called-up equity share capital	5	2	2
Revaluation reserve		-	2,692,681
Profit and loss account		605,527	821,113
Shareholders' Funds		605,529	3,513,796


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts have been approved for issue by the Board of Directors on 25 June 2009.


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R Blackburn

N.U.H. (Plymouth) Limited

Notes to the Abbreviated Accounts

Year Ended 31 October 2008

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Turnover

The turnover in the Profit and Loss Account represents income due in respect of the year, exclusive of Value Added Tax

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSSE which, unlike Schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

(e) Operating lease agreements

Rentals applicable to operating leases are included within turnover on a straight line basis over the period of the lease.

(f) Deferred taxation

Deferred tax is recognised in respect of timing differences between the treatment of certain items for accounting and tax purposes which have occurred but not reversed by the balance sheet date. Deferred taxation is not discounted.

N.U.H. (Plymouth) Limited

Notes to the Abbreviated Accounts

Year Ended 31 October 2008

2. Fixed Assets

	Tangible Assets £
Cost or Valuation	
At 1 November 2007	6,524,176
Disposals	(6,524,176)
At 31 October 2008	<u>—</u>
Depreciation	<u>—</u>
Net Book Value	
At 31 October 2008	<u>—</u>
At 31 October 2007	<u>6,524,176</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008 £	2007 £
Bank loans and overdrafts	<u>—</u>	<u>135,073</u>

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2008 £	2007 £
Bank loans and overdrafts	<u>—</u>	<u>2,804,822</u>

Included within creditors falling due after more than one year is an amount of £Nil (2007 - £2,156,000) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

N.U.H. (Plymouth) Limited

Notes to the Abbreviated Accounts

Year Ended 31 October 2008

5. Share Capital

Authorised share capital:

	2008	2007
	£	£
Equity shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Equity shares				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>