

# NBE Estates Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 September 2020 to 30 August 2021

# **NBE Estates Limited**

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**NBE Estates Limited**  
**Company Information**

**Directors** NJ Briggs  
N Brearey

**Company secretary** NJ Briggs

**Registered office** Bankfoot Place  
Bradford Road  
Batley  
West Yorkshire  
WF17 5LQ

**NBE Estates Limited**  
**(Registration number: 04417990)**  
**Balance Sheet as at 30 August 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Other financial assets	<u>4</u>	50	50
<b>Current assets</b>			
Debtors	<u>5</u>	66,635	66,635
Cash at bank and in hand		<u>118</u>	<u>118</u>
		66,753	66,753
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(313)</u>	<u>(313)</u>
<b>Net current assets</b>		<u>66,440</u>	<u>66,440</u>
<b>Net assets</b>		<u><u>66,490</u></u>	<u><u>66,490</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>66,488</u>	<u>66,488</u>
Shareholders' funds		<u><u>66,490</u></u>	<u><u>66,490</u></u>

For the financial period ending 30 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 May 2022 and signed on its behalf by:

**NBE Estates Limited**  
**(Registration number: 04417990)**  
**Balance Sheet as at 30 August 2021**

.....  
N Brearey  
Director

**NBE Estates Limited**  
**Notes to the Unaudited Financial Statements for the Period from 1 September 2020 to 30 August 2021**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Bankfoot Place  
Bradford Road  
Batley  
West Yorkshire  
WF17 5LQ

These financial statements were authorised for issue by the Board on 17 May 2022.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

## NBE Estates Limited

### Notes to the Unaudited Financial Statements for the Period from 1 September 2020 to 30 August 2021

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2020 - 0).

### 4 Other financial assets (current and non-current)

	Financial assets at fair value through profit and loss £	Total £
<b>Non-current financial assets</b>		
<b>Cost or valuation</b>		
At 1 September 2020	50	50
At 30 August 2021	50	50
<b>Impairment</b>		
<b>Carrying amount</b>		
At 30 August 2021	50	50

# **NBE Estates Limited**

## **Notes to the Unaudited Financial Statements for the Period from 1 September 2020 to 30 August 2021**

### **5 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	66,635	66,635
	<u>66,635</u>	<u>66,635</u>

### **6 Creditors**

#### **Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Accruals and deferred income	313	313
	<u>313</u>	<u>313</u>

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.