

Company Registration No. 05833054
England and Wales

NALLBROOK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

133871-AX-2015

Registered Office
5th Floor
86 Jermyn Street
London
SW1Y 6AW

COMPANIES HOUSE

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16/09/2016

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NALLBROOK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

| | Notes | 2015 € | € | 2014 € | € |
|---|-------|----------------|---|----------------|---|
| Current assets | | | | | |
| Debtors | | 161,185 | | - | |
| Cash at bank and in hand | | 253,714 | | 430,220 | |
| | | <u>414,899</u> | | <u>430,220</u> | |
| Creditors: amounts falling due within one year | | <u>(4,883)</u> | | <u>(5,920)</u> | |
| Total assets less current liabilities | | <u>410,016</u> | | <u>424,300</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 3 | | 3 |
| Profit and loss account | | <u>410,013</u> | | <u>424,297</u> | |
| Shareholders' funds | | <u>410,016</u> | | <u>424,300</u> | |

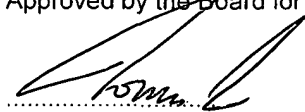
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/08/16



T Lane
Director

Company Registration No. 05833054

NALLBROOK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

| Allotted, called up and fully paid | 2015 | 2014 |
|---|-------------------|-------------------|
| | € | € |
| 2 Ordinary shares | 3 | 3 |
| | <u> </u> | <u> </u> |

The ordinary shares have a par value of £1.00 each.