

NBC DISTRIBUTION LIMITED

**Company Registration Number:
07439998 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

NBC DISTRIBUTION LIMITED

Company Information for the Period Ended 30th November 2013

Director:	Gary Craig Hendrickson Steven Sykes Alwyn Clarke
Company secretary:	Marie Chong
Registered office:	Unit 2 Brookmead Industrial Estate Jessops Way Croydon Surrey CR0 4TS
Company Registration Number:	07439998 (England and Wales)

NBC DISTRIBUTION LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	67,235	54,396
Total fixed assets:		<u>67,235</u>	<u>54,396</u>
Current assets			
Stocks:		110,917	99,193
Debtors:	6	139,576	109,184
Cash at bank and in hand:		94,954	103,222
Total current assets:		<u>345,447</u>	<u>311,599</u>
Creditors			
Creditors: amounts falling due within one year	7	700,575	455,141
Net current assets (liabilities):		<u>(355,128)</u>	<u>(143,542)</u>
Total assets less current liabilities:		<u>(287,893)</u>	<u>(89,146)</u>
Creditors: amounts falling due after more than one year:	8	100,352	104,857
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(388,245)</u></u>	<u><u>(194,003)</u></u>

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		(388,345)	(194,103)
Total shareholders funds:		<u>(388,245)</u>	<u>(194,003)</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alwyn Clarke

Status: Director

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement have been prepared under the historical accounting convention and in accordance with the Financial Reporting Standards for smaller entities.

Turnover policy

Turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period; exclusive of value added tax and trade discount.

Tangible fixed assets depreciation policy

Depreciation is provided on all fixed assets at rates calculated to write off the cost less residual value of the fixed asset over their estimated useful lives at the following rates: 33.33% on cost (Long Life Asset - 15% on cost).

Valuation information and policy

Stock are valued at the lower of cost and net realisable value

NBC DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

5. Tangible assets

	Total
Cost	£
At 01st December 2012:	71,953
Additions:	39,092
Disposals:	1,308
Revaluations:	0
Transfers:	0
At 30th November 2013:	109,737
Depreciation	
At 01st December 2012:	17,557
Charge for year:	25,672
On disposals:	727
Other adjustments	0
At 30th November 2013:	42,502
Net book value	
At 30th November 2013:	67,235
At 30th November 2012:	54,396

NBC DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

6. Debtors

	2013	2012
	£	£
Trade debtors:	62,619	45,629
Other debtors:	65,086	59,215
Prepayments and accrued income:	11,871	4,340
Total:	<u>139,576</u>	<u>109,184</u>

NBC DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	699,946	451,183
Taxation and social security:	629	3,508
Accruals and deferred income:	0	0
Other creditors:	0	450
Total:	<u>700,575</u>	<u>455,141</u>

NBC DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

8. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	100,352	104,857
Total:	<u>100,352</u>	<u>104,857</u>

NBC DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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