

Registered Number 07439998

NBC DISTRIBUTION LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	71,654	67,235
		<u>71,654</u>	<u>67,235</u>
Current assets			
Stocks		59,984	110,917
Debtors		277,117	139,576
Cash at bank and in hand		132,108	94,954
		<u>469,209</u>	<u>345,447</u>
Creditors: amounts falling due within one year		(1,050,577)	(700,575)
Net current assets (liabilities)		<u>(581,368)</u>	<u>(355,128)</u>
Total assets less current liabilities		<u>(509,714)</u>	<u>(287,893)</u>
Creditors: amounts falling due after more than one year		(100,622)	(100,352)
Total net assets (liabilities)		<u>(610,336)</u>	<u>(388,245)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(610,436)	(388,345)
Shareholders' funds		<u>(610,336)</u>	<u>(388,245)</u>

- For the year ending 30 November 2014 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.

Approved by the Board on 31 August 2015

And signed on their behalf by:

Alwyn Clarke, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	109,737
Additions	37,636
Disposals	(9,458)
Revaluations	-
Transfers	-
At 30 November 2014	<u>137,915</u>
Depreciation	
At 1 December 2013	42,502
Charge for the year	30,610
On disposals	(6,851)
At 30 November 2014	<u>66,261</u>
Net book values	
At 30 November 2014	<u>71,654</u>
At 30 November 2013	<u>67,235</u>

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