

NBC DISTRIBUTION LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

NBC DISTRIBUTION LIMITED

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NBC DISTRIBUTION LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	89,014	71,700
Investments:		0	0
Total fixed assets:		<u>89,014</u>	<u>71,700</u>
Current assets			
Stocks:		72,406	83,086
Debtors:		126,052	113,292
Cash at bank and in hand:		94,841	99,287
Investments:		0	0
Total current assets:		<u>293,299</u>	<u>295,665</u>
Creditors: amounts falling due within one year:		(471,966)	(1,531,854)
Net current assets (liabilities):		<u>(178,667)</u>	<u>(1,236,189)</u>
Total assets less current liabilities:		(89,653)	(1,164,489)
Creditors: amounts falling due after more than one year:		(1,300,058)	(100,622)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(1,389,711)</u>	<u>(1,265,111)</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(1,389,811)	(1,265,211)
Shareholders funds:		<u>(1,389,711)</u>	<u>(1,265,111)</u>

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 August 2019
and signed on behalf of the board by:**

Name: Alwyn Clarke, Director
Status: Director

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NBC DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Tangible Assets

	Total
Cost	£
At 01 December 2017	169,393
Additions	53,944
Disposals	(30,995)
Revaluations	0
Transfers	0
At 30 November 2018	<u>192,342</u>
Depreciation	
At 01 December 2017	97,693
Charge for year	33,076
On disposals	(27,441)
Other adjustments	0
At 30 November 2018	<u>103,328</u>
Net book value	
At 30 November 2018	<u>89,014</u>
At 30 November 2017	<u>71,700</u>

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