

NBC DISTRIBUTION LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

NBC DISTRIBUTION LIMITED

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NBC DISTRIBUTION LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	83,924	89,014
Investments:		0	0
Total fixed assets:		<u>83,924</u>	<u>89,014</u>
Current assets			
Stocks:		101,666	72,406
Debtors:		155,610	126,052
Cash at bank and in hand:		30,232	94,841
Investments:		0	0
Total current assets:		<u>287,508</u>	<u>293,299</u>
Creditors: amounts falling due within one year:		(854,474)	(471,966)
Net current assets (liabilities):		<u>(566,966)</u>	<u>(178,667)</u>
Total assets less current liabilities:		(483,042)	(89,653)
Creditors: amounts falling due after more than one year:		(1,087,905)	(1,300,058)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(1,570,947)</u>	<u>(1,389,711)</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:		(1,571,047)	(1,389,811)
Shareholders funds:		<u>(1,570,947)</u>	<u>(1,389,711)</u>

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Balance sheet statements

For the year ending 30 November 2019 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 2020
and signed on behalf of the board by:**

Name: Mr Alwyn Clarke
Status: Director

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
At 01 December 2018	192,342
Additions	31,031
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2019	<u><u>223,373</u></u>
Depreciation	
At 01 December 2018	103,328
Charge for year	36,121
On disposals	0
Other adjustments	0
At 30 November 2019	<u><u>139,449</u></u>
Net book value	
At 30 November 2019	<u><u>83,924</u></u>
At 30 November 2018	<u><u>89,014</u></u>

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