

NBC DISTRIBUTION LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

NBC DISTRIBUTION LIMITED

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NBC DISTRIBUTION LIMITED

Company Information

for the Period Ended 30 November 2017

Registered office:	Unit 2 Brookmead Industrial Estate Jessops Way Croydon Surrey CR0 4TS
Company Registration Number:	07439998 (England and Wales)

NBC DISTRIBUTION LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	71,700	57,869
Total fixed assets:		<u>71,700</u>	<u>57,869</u>
Current assets			
Stocks:		83,086	80,291
Debtors:		86,259	164,655
Cash at bank and in hand:		99,287	97,152
Total current assets:		<u>268,632</u>	<u>342,098</u>
Prepayments and accrued income:		27,033	0
Creditors: amounts falling due within one year:		(1,531,854)	(1,363,485)
Net current assets (liabilities):		<u>(1,236,189)</u>	<u>(1,021,387)</u>
Total assets less current liabilities:		(1,164,489)	(963,518)
Creditors: amounts falling due after more than one year:		(100,622)	(100,622)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(1,265,111)</u>	<u>(1,064,140)</u>

The notes form part of these financial statements

NBC DISTRIBUTION LIMITED

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	4	0	0
Profit and loss account:		(1,265,211)	(1,064,240)
Shareholders funds:		(1,265,111)	(1,064,140)

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 August 2018

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 2017

1. Accounting policies

Basis of measurement and preparation

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 2017

2. Intangible assets

	Total
Cost	£
At 01 December 2016	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 November 2017	0
Amortisation	
Amortisation at 01 December 2016	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 November 2017	0
Net book value	
Net book value at 30 November 2017	0
Net book value at 30 November 2016	0

NBC DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Tangible Assets

	Total
Cost	£
At 01 December 2016	145,318
Additions	42,295
Disposals	(18,220)
Revaluations	0
Transfers	0
At 30 November 2017	169,393
Depreciation	
At 01 December 2016	87,449
Charge for year	25,735
On disposals	(15,491)
Other adjustments	0
At 30 November 2017	97,693
Net book value	
At 30 November 2017	71,700
At 30 November 2016	57,869

NBC DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 December 2016	0
Surplus or deficit after revaluation	0
Balance at 30 November 2017	<u>0</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.