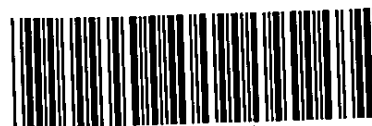


Company Registration No 3146850 (England and Wales)

**COMPANIES HOUSE
COPY**

**NEVILLE CLOSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010**

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COMPANIES HOUSE

NEVILLE CLOSE LIMITED

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NEVILLE CLOSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| Fixed assets | | | | | |
| Investments | 2 | | 229,329 | | 150,000 |
| Current assets | | | | | |
| Debtors | | 952 | | 10,410 | |
| Cash at bank and in hand | | 339,235 | | 407,277 | |
| | | <u>340,187</u> | | <u>417,687</u> | |
| Creditors amounts falling due within one year | | <u>(3,951)</u> | | <u>(2,183)</u> | |
| Net current assets | | | 336,236 | | 415,504 |
| Total assets less current liabilities | | | <u>565,565</u> | | <u>565,504</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 564,565 | | 564,504 |
| Shareholders' funds | | | <u>565,565</u> | | <u>565,504</u> |

For the financial year ended 31 July 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 January 2011



J C M Hudson
Director

Company Registration No 3146850

NEVILLE CLOSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents fees derived from the provision of services during the year and is recognised once the service has been provided

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Taxation

Corporation tax payable is provided on taxable profits at the current rate

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NEVILLE CLOSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2010

2 Fixed assets

| | Investments £ |
|------------------|------------------|
| Cost | |
| At 1 August 2009 | 150,000 |
| Additions | 279,329 |
| Disposals | (200,000) |
| At 31 July 2010 | <u>229,329</u> |
| At 31 July 2009 | <u>150,000</u> |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Class | Shares held % |
|--------------------------------|---|----------|------------------|
| Participating interests | | | |
| Green Baby Trading Ltd | England | Ordinary | 22.85 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves 2010 £ | Profit/(loss) for the year 2010 £ |
|------------------------|---------------------------------------|--------------------------------------|--|
| | Principal activity | | |
| Green Baby Trading Ltd | Sale of eco-friendly baby products | (146,289) | (147,289) |

On 16 November 2010 the company sold 14,284 of the shares held in Green Baby Trading Limited, at which point it's total holding amounted to 8.6%

On 30 October 2009 the company acquired £250,000 7.5% Fixed Rate Secured Loan Notes 2014 in Green Bay Trading Limited. On 12 July 2010 £200,000 of the Loan Notes were sold at cost price

3 Share capital

| | 2010 £ | 2009 £ |
|---|--------------|--------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

NEVILLE CLOSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2010

4 Related party relationships and transactions

On 12th July 2010 Mr D L N Heron acquired £50,000 of the Green Baby Trading Limited loan notes held by the company. This transaction was undertaken at nominal stock value as part of the company's total disposal of £200,000 of loan notes.

Mr J C M Hudson is a partner of an accountancy firm, John & Anne Hudson, which charged consultancy fees of £3,944 (2009 - £1,500) including VAT to the company during the year ended 31 July 2010.