

Registered Number 03554640

NVD LIMITED

Abbreviated Accounts

31 May 2009

NVD LIMITED

Registered Number 03554640

Balance Sheet as at 31 May 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>986,030</u>	<u>1,014,964</u>
Total fixed assets		986,030	1,014,964
<b>Current assets</b>			
Stocks		649,562	359,550
Debtors		64,063	45,264
Investments		95,812	95,812
Cash at bank and in hand		2,320	22,282
Total current assets		<u>811,757</u>	<u>522,908</u>
<b>Creditors: amounts falling due within one year</b>		(1,572,680)	(1,309,986)
Net current assets		(760,923)	(787,078)
Total assets less current liabilities		<u>225,107</u>	<u>227,886</u>
 Total net Assets (liabilities)		 225,107	 227,886
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		125,000	125,000
Profit and loss account		<u>100,007</u>	<u>102,786</u>
Shareholders funds		<u>225,107</u>	<u>227,886</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 February 2010

And signed on their behalf by:

R Wilkhu, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

(effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	1.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 May 2008	1,086,518
additions	
disposals	
revaluations	
transfers	
At 31 May 2009	<u>1,086,518</u>
Depreciation	
At 31 May 2008	71,554
Charge for year	28,934
on disposals	
At 31 May 2009	<u>100,488</u>
Net Book Value	
At 31 May 2008	1,014,964
At 31 May 2009	<u>986,030</u>