

Registration number 4224174

NU-BOX LIMITED

Abbreviated accounts

for the year ended 31 July 2016

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COMPANIES HOUSE

NU-BOX LIMITED

Abbreviated balance sheet as at 31 July 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		200,269		228,037
Current assets					
Stocks		122,216		159,489	
Debtors		107,673		177,922	
Cash at bank and in hand		537,241		344,370	
		<u>767,130</u>		<u>681,781</u>	
Creditors: amounts falling due within one year		<u>(131,581)</u>		<u>(127,157)</u>	
Net current assets			<u>635,549</u>		<u>554,624</u>
Total assets less current liabilities			835,818		782,661
Creditors: amounts falling due after more than one year			(43,223)		(83,852)
Provisions for liabilities			<u>(37,732)</u>		<u>(42,552)</u>
Net assets			<u>754,863</u>		<u>656,257</u>
Capital and reserves					
Called up share capital	3		18,750		18,750
Other reserves			11,250		11,250
Profit and loss account			<u>724,863</u>		<u>626,257</u>
Shareholders' funds			<u>754,863</u>		<u>656,257</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

NU-BOX LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 July 2016

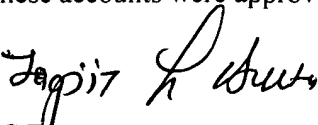
For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 31 March 2017, and are signed on his behalf by:


J S Battu
Director

Registration number 4224174

The notes on pages 3 to 4 form an integral part of these financial statements.

NU-BOX LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

NU-BOX LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2016

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2015	462,432
Additions	8,500
Disposals	(3,400)
At 31 July 2016	<u>467,532</u>
Depreciation	
At 1 August 2015	234,395
On disposals	(2,474)
Charge for year	35,342
At 31 July 2016	<u>267,263</u>
Net book values	
At 31 July 2016	<u>200,269</u>
At 31 July 2015	<u><u>228,037</u></u>
3. Share capital	2016 £ 2015 £
Authorised	
30,000 Ordinary shares of £1 each	<u>30,000 30,000</u>
Allotted, called up and fully paid	
18,750 Ordinary shares of £1 each	<u>18,750 18,750</u>
Equity Shares	
18,750 Ordinary shares of £1 each	<u>18,750 18,750</u>