

Registration number 4224174

NU-BOX LIMITED

Abbreviated accounts

for the year ended 31 July 2015

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NU-BOX LIMITED

Abbreviated balance sheet as at 31 July 2015

| | | 2015 | | 2014 | |
|--|-------|------------------|-----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 228,037 | | 124,884 |
| Current assets | | | | | |
| Stocks | | 159,489 | | 133,244 | |
| Debtors | | 177,922 | | 148,004 | |
| Cash at bank and in hand | | 344,370 | | 366,805 | |
| | | <u>681,781</u> | | <u>648,053</u> | |
| Creditors: amounts falling due within one year | | <u>(127,157)</u> | | <u>(160,914)</u> | |
| Net current assets | | | <u>554,624</u> | | <u>487,139</u> |
| Total assets less current liabilities | | | 782,661 | | 612,023 |
| Creditors: amounts falling due after more than one year | | | (83,852) | | (94,010) |
| Provisions for liabilities | | | <u>(42,552)</u> | | <u>(19,250)</u> |
| Net assets | | | <u>656,257</u> | | <u>498,763</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 18,750 | | 18,750 |
| Other reserves | | | 11,250 | | 11,250 |
| Profit and loss account | | | <u>626,257</u> | | <u>468,763</u> |
| Shareholders' funds | | | <u>656,257</u> | | <u>498,763</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 2015**

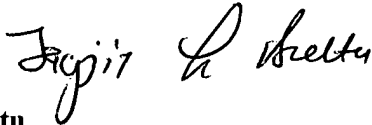
For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30 November 2015, 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 2015

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 April 2008).

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 2015

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| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|--|------------------------------------|--|--------------------|
| Cost | | | |
| At 1 August 2014 | 99,500 | 330,432 | 429,932 |
| Additions | - | 147,000 | 147,000 |
| Disposals | - | (15,000) | (15,000) |
| At 31 July 2015 | <u>99,500</u> | <u>462,432</u> | <u>561,932</u> |
| Depreciation | | | |
| Provision for diminution in value | | | |
| At 1 August 2014 | 99,500 | 205,548 | 305,048 |
| On disposals | - | (9,343) | (9,343) |
| Charge for year | - | 38,190 | 38,190 |
| At 31 July 2015 | <u>99,500</u> | <u>234,395</u> | <u>333,895</u> |
| Net book values | | | |
| At 31 July 2015 | <u>-</u> | <u>228,037</u> | <u>228,037</u> |
| At 31 July 2014 | <u>-</u> | <u>124,884</u> | <u>124,884</u> |

| 3. Share capital | 2015 £ | 2014 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 30,000 Ordinary shares of £1 each | <u>30,000</u> | <u>30,000</u> |
| Allotted, called up and fully paid | | |
| 18,750 Ordinary shares of £1 each | <u>18,750</u> | <u>18,750</u> |
| Equity Shares | | |
| 18,750 Ordinary shares of £1 each | <u>18,750</u> | <u>18,750</u> |