

REGISTERED NUMBER: 07258955 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**19 MAY 2010 TO 31 JULY 2011**

**FOR**

**N & B VENTURES LIMITED**

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23/12/2011

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COMPANIES HOUSE

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**for the Period 19 May 2010 to 31 July 2011**

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**N & B VENTURES LIMITED**  
**COMPANY INFORMATION**  
**for the Period 19 May 2010 to 31 July 2011**

**DIRECTORS**

C D Bean  
L Newton

**REGISTERED OFFICE**

26 Springfield Way  
Anlaby  
Hull  
East Yorkshire  
HU10 6RJ

**REGISTERED NUMBER**

07258955 (England and Wales)

**ACCOUNTANTS:**

Graybrowne Limited  
Chartered Accountants  
The Counting House  
Nelson Street  
Hull  
East Yorkshire  
HU1 1XE

ABBREVIATED BALANCE SHEET

31 July 2011

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		868,414
<b>CURRENT ASSETS</b>			
Cash at bank		77	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>495,535</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(495,458)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			372,956
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>300,000</u>
<b>NET ASSETS</b>			<u><u>72,956</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>72,954</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>72,956</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

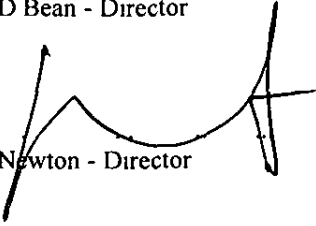
ABBREVIATED BALANCE SHEET - continued  
31 July 2011

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

The financial statements were approved by the Board of Directors on 19th December 2011 and were signed on its behalf by



C D Bean - Director



L Newton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**

for the Period 19 May 2010 to 31 July 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	868,414
At 31 July 2011	868,414
<b>NET BOOK VALUE</b>	
At 31 July 2011	868,414

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated Company**

**Summerbridge Doors Limited**

Nature of business Manufacture of doors

	% holding		
Class of shares			
Ordinary	50.00	31.7.11 £	31.7.10 £
Aggregate capital and reserves		1,827,196	1,482,975
Profit for the period		557,550	493,480

**3 CREDITORS**

Creditors include an amount of £400,000 for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period