

**REGISTERED NUMBER: 07258955 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**N & B VENTURES LIMITED**

**FRIDAY**



\*A2N3QFM9\*

A49

13/12/2013

#11

COMPANIES HOUSE

**N & B VENTURES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 July 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**N & B VENTURES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2013**

**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 2013**

	Notes	31 7 13 £	£	31 7 12 £	£
<b>FIXED ASSETS</b>					
Investments	2		868,414		868,414
<b>CURRENT ASSETS</b>					
Cash at bank		85		85	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>209,232</u>		<u>200,898</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(209,147)</u>		<u>(200,813)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			659,267		667,601
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>422,245</u>		<u>517,567</u>
<b>NET ASSETS</b>			<u><u>237,022</u></u>		<u><u>150,034</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>237,020</u>		<u>150,032</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>237,022</u></u>		<u><u>150,034</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

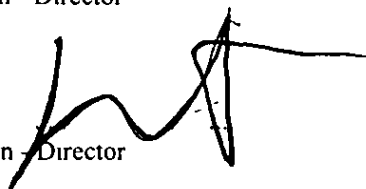
ABBREVIATED BALANCE SHEET - continued  
31 July 2013

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 29th November 2013 and were signed on its behalf by



C D Bean - Director



L Newton - Director

The notes form part of these abbreviated accounts

# N & B VENTURES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2013

### 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)

#### Investments

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

### 2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	868,414
<b>NET BOOK VALUE</b>	
At 31 July 2013	868,414
At 31 July 2012	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

	%		
Class of shares	holding		
Ordinary	50 00	31 7 13	31 7 12
		£	£
Aggregate capital and reserves		2,495,825	2,137,667
Profit for the year		618,158	523,804

### 3 CREDITORS

Creditors include an amount of £200,000 (31 7 12 - £300,000) for which security has been given

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 13	31 7 12
		£1	£	£
2	Ordinary		2	2