

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

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**N & B VENTURES LIMITED**

TUESDAY



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03/05/2016

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COMPANIES HOUSE

**N & B VENTURES LIMITED**

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**for the Year Ended 31 July 2015**

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**N & B VENTURES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2015**

**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

**N & B VENTURES LIMITED (REGISTERED NUMBER: 07258955)**

**ABBREVIATED BALANCE SHEET**

**31 July 2015**

	Notes	31.7.15 £	31.7.14 £
<b>FIXED ASSETS</b>			
Investments	2	868,414	868,414
<b>CURRENT ASSETS</b>			
Cash at bank		-	270
<b>CREDITORS</b>			
Amounts falling due within one year		<u>440,483</u>	<u>147,565</u>
<b>NET CURRENT LIABILITIES</b>		<u>(440,483)</u>	<u>(147,295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		427,931	721,119
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	<u>392,351</u>
<b>NET ASSETS</b>		<u>427,931</u>	<u>328,768</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>427,929</u>	<u>328,766</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>427,931</u>	<u>328,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

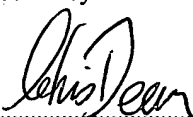
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 28/4/16 and were signed on its behalf by:

  
C D Bean - Director

The notes form part of these abbreviated accounts

# N & B VENTURES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2015

### 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

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	868,414
<b>NET BOOK VALUE</b>	
At 31 July 2015	868,414
At 31 July 2014	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		
		31.7.15	31.7.14
		£	£
Aggregate capital and reserves		2,330,524	2,373,345
Profit for the year		187,179	157,520

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
2	Ordinary	£1	2	2