

REGISTERED NUMBER: 07258955 (England and Wales)

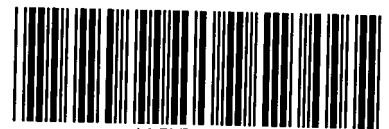
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

N & B VENTURES LIMITED

TUESDAY



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10/01/2017

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COMPANIES HOUSE

N & B VENTURES LIMITED

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for the Year Ended 31 July 2016

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N & B VENTURES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Investments	2	868,414	868,414
CURRENT ASSETS			
Cash at bank		22	-
CREDITORS			
Amounts falling due within one year		<u>341,424</u>	<u>440,483</u>
NET CURRENT LIABILITIES		<u>(341,402)</u>	<u>(440,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>527,012</u>	<u>427,931</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>527,010</u>	<u>427,929</u>
SHAREHOLDERS' FUNDS		<u>527,012</u>	<u>427,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

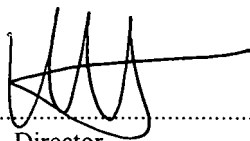
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 14/12/16 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 2016

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 January 2015).

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 £
COST	
At 1 August 2015	
and 31 July 2016	868,414
NET BOOK VALUE	
At 31 July 2016	868,414
At 31 July 2015	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		
		31.7.16	31.7.15
		£	£
Aggregate capital and reserves		2,163,755	2,330,524
Profit for the year		33,231	187,179

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
2	Ordinary	£1	2	2