

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

27TH NOVEMBER 2013 TO 30TH NOVEMBER 2014

FOR

NWB PROPERTIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 27TH NOVEMBER 2013 TO 30TH NOVEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NWB PROPERTIES LIMITED

COMPANY INFORMATION  
FOR THE PERIOD 27TH NOVEMBER 2013 TO 30TH NOVEMBER 2014

**DIRECTOR:** A W Owens

**REGISTERED OFFICE:** 25 Grosvenor Road  
Wrexham  
LL11 1BT

**REGISTERED NUMBER:** 08793574 (England and Wales)

**ACCOUNTANTS:** M. D. Coxey and Co. Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

**ABBREVIATED BALANCE SHEET**  
**30TH NOVEMBER 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	2		261,079
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		125	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>245,562</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(245,437)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,642</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>15,542</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 27th August 2015 and were signed by:

A W Owens - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 27TH NOVEMBER 2013 TO 30TH NOVEMBER 2014

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).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	261,079
At 30th November 2014	<u>261,079</u>
<b>NET BOOK VALUE</b>	
At 30th November 2014	<u>261,079</u>

3. **CREDITORS**

Creditors include an amount of £ 229,744 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.