

NAB COLOURS AND DISPERSIONS LIMITED

**Company Registration Number:
05289141 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

NAB COLOURS AND DISPERSIONS LIMITED

Company Information for the Period Ended 30th November 2014

Director:	Nicholas Whitehaed Andrew Robertson Brian Guy
Company secretary:	Nicholas Whitehead
Registered office:	Unit 7 Second Avenue Flixborough Industrial Estate Flixborough Scunthorpe North Lincolnshire DN15 8SD
Company Registration Number:	05289141 (England and Wales)

NAB COLOURS AND DISPERSIONS LIMITED

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,482	7,991
Total fixed assets:		<u>2,482</u>	<u>7,991</u>
Current assets			
Stocks:		8,658	7,112
Debtors:		39,376	29,237
Cash at bank and in hand:		9,921	-
Total current assets:		<u>57,955</u>	<u>36,349</u>
Creditors			
Creditors: amounts falling due within one year		35,632	39,973
Net current assets (liabilities):		<u>22,323</u>	<u>(3,624)</u>
Total assets less current liabilities:		24,805	4,367
Creditors: amounts falling due after more than one year:		7,644	18,379
Total net assets (liabilities):		<u><u>17,161</u></u>	<u><u>(14,012)</u></u>

The notes form part of these financial statements

NAB COLOURS AND DISPERSIONS LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	999	999
Profit and Loss account:		16,162	(15,011)
Total shareholders funds:		<u>17,161</u>	<u>(14,012)</u>

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Whitehaed

Status: Director

The notes form part of these financial statements

NAB COLOURS AND DISPERSIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention

Turnover policy

Turnover comprises the invoice value of goods supplied exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets as follows :- Land and Buildings - 10% straight line per annum Plant and Machinery - 25% straight line per annum Fixtures and Fittings - 25% straight line per annum

NAB COLOURS AND DISPERSIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

2. Tangible assets

	Total
Cost	£
At 01st December 2013:	48,952
At 30th November 2014:	48,952
Depreciation	
At 01st December 2013:	40,961
Charge for year:	5,509
At 30th November 2014:	46,470
Net book value	
At 30th November 2014:	2,482
At 30th November 2013:	7,991

NAB COLOURS AND DISPERSIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	999
Total share capital:			999
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	999
Total share capital:			999

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.

