

**NAB COLOURS AND DISPERSIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**NAB COLOURS AND DISPERSIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NAB COLOURS AND DISPERSIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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<b>Directors</b>	Andrew Robertson Brian Guy Nicholas Whitehead
<b>Secretary</b>	Nicholas Whitehead
<b>Company Number</b>	05289141 (England and Wales)
<b>Registered Office</b>	Units 1 & 2 Trentside Ind. Park Second Avenue Flixborough Industrial Estate Scunthorpe DN15 8SD

**NAB COLOURS AND DISPERSIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	101,655	102,986
<b>Current assets</b>			
Inventories	5	11,551	12,762
Debtors	6	38,706	36,645
Cash at bank and in hand		-	2,829
		<u>50,257</u>	<u>52,236</u>
<b>Creditors: amounts falling due within one year</b>	7	(40,600)	(52,107)
<b>Net current assets</b>		<u>9,657</u>	<u>129</u>
<b>Total assets less current liabilities</b>		111,312	103,115
<b>Creditors: amounts falling due after more than one year</b>	8	(54,581)	(61,836)
<b>Provisions for liabilities</b>			
Deferred tax		(1,663)	(1,397)
<b>Net assets</b>		<u>55,068</u>	<u>39,882</u>
<b>Capital and reserves</b>			
Called up share capital		999	999
Profit and loss account		<u>54,069</u>	<u>38,883</u>
<b>Shareholders' funds</b>		<u>55,068</u>	<u>39,882</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2019.

Nicholas Whitehead  
Director

Company Registration No. 05289141

**NAB COLOURS AND DISPERSIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**1 Statutory information**

NAB Colours and Dispersions Limited is a private company, limited by shares, registered in England and Wales, registration number 05289141. The registered office is Units 1 & 2 Trentside Ind. Park, Second Avenue, Flixborough Industrial Estate, Scunthorpe, DN15 8SD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**NAB COLOURS AND DISPERSIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2017	100,000	39,953	139,953
Additions	-	3,088	3,088
At 30 November 2018	100,000	43,041	143,041
<b>Depreciation</b>			
At 1 December 2017	4,000	32,967	36,967
Charge for the year	2,000	2,419	4,419
At 30 November 2018	6,000	35,386	41,386
<b>Net book value</b>			
At 30 November 2018	94,000	7,655	101,655
At 30 November 2017	96,000	6,986	102,986

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	11,551	12,762
	11,551	12,762

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	38,706	36,645

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans and overdrafts	9,464	9,270
Trade creditors	16,536	16,423
Taxes and social security	12,720	16,836
Accruals	1,880	9,578
	40,600	52,107

**8 Creditors: amounts falling due after more than one year**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans	46,106	55,375
Other creditors	8,475	6,461
	54,581	61,836

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

