

**NAB COLOURS AND DISPERSIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**NAB COLOURS AND DISPERSIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NAB COLOURS AND DISPERSIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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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 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	102,986	107,315
<b>Current assets</b>			
Inventories	5	12,762	11,123
Debtors	6	36,645	38,545
Cash at bank and in hand		2,829	-
		<u>52,236</u>	<u>49,668</u>
<b>Creditors: amounts falling due within one year</b>	7	(52,107)	(52,715)
<b>Net current assets/(liabilities)</b>		<u>129</u>	<u>(3,047)</u>
<b>Total assets less current liabilities</b>		103,115	104,268
<b>Creditors: amounts falling due after more than one year</b>	8	(61,836)	(71,070)
<b>Provisions for liabilities</b>			
Deferred tax		(1,397)	(1,067)
<b>Net assets</b>		<u>39,882</u>	<u>32,131</u>
<b>Capital and reserves</b>			
Called up share capital		999	999
Profit and loss account		38,883	31,132
<b>Shareholders' funds</b>		<u>39,882</u>	<u>32,131</u>

For the year ending 30 November 2017 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 29 August 2018.

Nicholas Whitehead  
Director

Company Registration No. 05289141

**NAB COLOURS AND DISPERSIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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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**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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 2017**

**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 2016	100,000	39,953	139,953
At 30 November 2017	100,000	39,953	139,953
<b>Depreciation</b>			
At 1 December 2016	2,000	30,638	32,638
Charge for the year	2,000	2,329	4,329
At 30 November 2017	4,000	32,967	36,967
<b>Net book value</b>			
At 30 November 2017	96,000	6,986	102,986
At 30 November 2016	98,000	9,315	107,315

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	12,762	11,123
	12,762	11,123

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	36,645	38,545

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

	<b>2017 £</b>	<b>2016 £</b>
Bank loans and overdrafts	9,270	20,785
Trade creditors	16,423	19,315
Taxes and social security	16,836	11,311
Accruals	9,578	1,304
	52,107	52,715

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

	<b>2017 £</b>	<b>2016 £</b>
Bank loans	55,375	64,609
Other creditors	6,461	6,461
	61,836	71,070

**9 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

