

REGISTERED NUMBER: 09956835 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

NPB Developments Limited

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for the Year Ended 31 January 2020**

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NPB Developments Limited
Company Information
for the Year Ended 31 January 2020

DIRECTORS:

N P Barnes
P D Barnes

REGISTERED OFFICE:

Clifton Barn Huish Farm
Bradford Abbas
Sherborne
Dorset
DT9 6RE

REGISTERED NUMBER:

09956835 (England and Wales)

ACCOUNTANTS:

Cooper Associates Accountants Ltd
40 St James Buildings
St James Street
Taunton
Somerset
TA1 1JR

Balance Sheet
31 January 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investment property	4		181,306		181,306
CURRENT ASSETS					
Debtors	5	3,417		-	
Cash at bank		<u>10,959</u>		<u>9,767</u>	
		14,376		9,767	
CREDITORS					
Amounts falling due within one year	6	<u>192,892</u>		<u>190,868</u>	
NET CURRENT LIABILITIES			<u>(178,516)</u>		<u>(181,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,790</u>		<u>205</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,789</u>		<u>204</u>
			<u>2,790</u>		<u>205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Balance Sheet - continued
31 January 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2020 and were signed on its behalf by:

N P Barnes - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

NPB Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 February 2019 and 31 January 2020	<u>181,306</u>
NET BOOK VALUE	
At 31 January 2020	<u>181,306</u>
At 31 January 2019	<u>181,306</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2020**

4. INVESTMENT PROPERTY - continued

The freehold investment property was revalued on 31 January 2020 by the directors who are not professionally qualified valuers. The valuation as at 31 January 2020 was deemed not to have materially changed from the valuation provided in the previous year's financial statements.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>3,417</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	606	48
Other creditors	<u>192,286</u>	<u>190,820</u>
	<u>192,892</u>	<u>190,868</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.