

Registered Number 03123786

N.C.V. PROPERTIES LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

		Notes	30/06/2016	31/12/2014
			£	£
Fixed assets				
Tangible assets	2		1,063,337	877,323
			<u>1,063,337</u>	<u>877,323</u>
Current assets				
Stocks			738,936	531,724
Debtors			174,381	159,683
Cash at bank and in hand			38,753	200
			<u>952,070</u>	<u>691,607</u>
Creditors: amounts falling due within one year			(182,438)	(456,970)
Net current assets (liabilities)			<u>769,632</u>	<u>234,637</u>
Total assets less current liabilities			<u>1,832,969</u>	<u>1,111,960</u>
Creditors: amounts falling due after more than one year			(338,183)	(365,873)
Provisions for liabilities			(9,604)	-
Total net assets (liabilities)			<u>1,485,182</u>	<u>746,087</u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			1,485,082	745,987
Shareholders' funds			<u>1,485,182</u>	<u>746,087</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 12 August 2016

And signed on their behalf by:

j gamble, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	900,086
Additions	838,895
Disposals	(623,564)
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,115,417</u>
Depreciation	
At 1 January 2015	22,763
Charge for the year	29,317
On disposals	-
At 30 June 2016	<u>52,080</u>
Net book values	
At 30 June 2016	<u>1,063,337</u>
At 31 December 2014	<u>877,323</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/06/2016	31/12/2014
	£	£
100 Ordinary shares of £1 each	100	100

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