Registered number: 03123786

N.C.V Properties Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2026

Prepared By:
R J Stevenson & Co
Accountants
28 High Street
Arnold
Nottingham
Nottinghamshire
NG5 7DZ

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 30/06/2026

DIRECTORS
J Gamble

SECRETARY
R J Stevenson BA(Hons)

REGISTERED OFFICE
68 Farndon Road
Newark
Notts
NG24 4SE

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 03123786

ACCOUNTANTS
R J Stevenson & Co
Accountants
28 High Street
Arnold
Nottingham
Nottinghamshire
NG5 7DZ

ACCOUNTS
FOR THE YEAR ENDED 30/06/2026

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The following do not form part of the statutory financial statements:

Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2026

	Notes		2026 £		2025 £
FIXED ASSETS					
Intangible assets	3		(41,791)		-
Tangible assets	4		1,567,567		1,357,750
			1,525,776		1,357,750
CURRENT ASSETS					
Stock		1,477,214		1,504,369	
Debtors	6	53,321		70,647	
Cash at bank and in hand		5,095		-	
		1,535,630		1,575,016	
CREDITORS: Amounts falling due within one year	7	353,766		1,322,546	
NET CURRENT ASSETS			1,181,864		1,252,470
TOTAL ASSETS LESS CURRENT LIABILITIES			2,707,640		2,610,220
CREDITORS: Amounts falling due after more than one year	8		134,994		122,201
PROVISIONS FOR LIABILITIES AND CHARGES	9		20,873		23,265
NET ASSETS			2,551,773		2,464,754
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			2,551,673		2,464,654
SHAREHOLDERS' FUNDS			2,551,773		2,464,754

For the year ending 30/06/2026 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on and signed on their behalf by

J Gamble
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2026

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20%
Commercial Vehicles	25%
Fixtures and Fittings	20%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2026	*2025*
	No.	No.
Average number of employees	*8*	*7*

3. INTANGIBLE FIXED ASSETS

Cost

At 30/06/2026

Depreciation

At 30/06/2026

Net Book Amounts

At 30/06/2026

4. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
Cost					
At 01/07/2025	1,248,479	85,375	217,848	23,494	1,575,196
Additions	235,597	-	-	542	236,139
At 30/06/2026	1,484,076	85,375	217,848	24,036	1,811,335
Depreciation					
At 01/07/2025	-	66,761	130,679	20,006	217,446
For the year	-	3,723	21,794	805	26,322
At 30/06/2026	-	70,484	152,473	20,811	243,768
Net Book Amounts					
At 30/06/2026	1,484,076	14,891	65,375	3,225	1,567,567
At 30/06/2025	1,248,479	18,614	87,169	3,488	1,357,750

5. STOCK

	2026	2025
	£	£
Stock comprises:		
Stock	1,477,214	1,504,369
	1,477,214	1,504,369

6. DEBTORS

	2026	2025
	£	£
Amounts falling due within one year		
Trade debtors	6,381	30,000
Other debtors	45,000	40,647
Prepayments	1,940	-
	53,321	70,647

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
VAT	33,171	76,627
PAYE control	3,288	5,409
Directors current account	651	651
Bank loans and overdrafts	93,508	2,978
Bank Loan	130,891	170,297
Hire purchase	11,791	12,862
Trade creditors	33,836	42,618
Other creditors	900	1,028
Accruals	5,742	9,076
Deferred income	39,988	1,000
	353,766	322,546

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2026	*2025*
	£	£
Bank loans (unsecured) >1yr	58,322	-
Bank loans (secured) >1yr	76,672	*109,338*
Hire purchase >1yr	-	*12,863*
	134,994	*122,201*

9. PROVISIONS FOR LIABILITIES

	2026	*2025*
	£	£
Deferred taxation	20,873	*23,265*
	20,873	*23,265*

10. SHARE CAPITAL

	2026	*2025*
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	*100*
	100	*100*