

**Company no. 4634721**

**NBM02 LIMITED**

**ABBREVIATED BALANCE SHEET as at 31 January 2012**

2011

|                                                | <u>Notes</u> | <u>£</u>      | <u>£</u>               | <u>£</u>      | <u>£</u>               |
|------------------------------------------------|--------------|---------------|------------------------|---------------|------------------------|
| <b><u>FIXED ASSETS</u></b>                     |              |               |                        |               |                        |
| Tangible Assets                                | 3            |               | 817516                 |               | 816396                 |
| <b><u>CURRENT ASSETS</u></b>                   |              |               |                        |               |                        |
| Debtors                                        |              | 430           |                        | 360           |                        |
| Cash at Bank & in Hand                         |              | <u>4023</u>   |                        | <u>9414</u>   |                        |
|                                                |              | 4453          |                        | 9774          |                        |
| Creditors amounts falling due within one year  | 5            | <u>354981</u> |                        | <u>386182</u> |                        |
| <b><u>NET CURRENT (LIABILITIES)</u></b>        |              |               | <b><u>(350528)</u></b> |               | <b><u>(376408)</u></b> |
| <b><u>TOTAL ASSETS LESS</u></b>                |              |               |                        |               |                        |
| <b><u>CURRENT LIABILITIES</u></b>              |              |               | 466988                 |               | 439988                 |
| Creditors falling due after more than one year |              |               | <u>(424285)</u>        |               | <u>(424285)</u>        |
| Loan (secured)                                 |              |               | <u>42703</u>           |               | <u>15703</u>           |
| <b><u>CAPITAL &amp; RESERVES</u></b>           |              |               |                        |               |                        |
| Called up share capital                        | 2            |               | 2                      |               | 2                      |
| Profit & Loss Account                          |              |               | <u>42701</u>           |               | <u>15701</u>           |
|                                                |              |               | <u>42703</u>           |               | <u>15703</u>           |

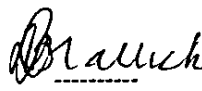
For the year ending 31/01/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

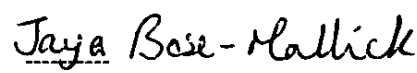
**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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

Dated 11 July 2012

  
N BOSE-MALLICK

  
J BOSE-MALLICK

The notes on page 2 form part of these abbreviated accounts



**Company no.4634721**

**NBM02 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 January 2012**

**1 Accounting Policies**

Accounting Convention – the accounts are prepared under the historical cost convention

**2 Share Capital**

|                            | <u>Authorised</u> |             | <u>Allotted<br/>Called up &amp;<br/>Fully paid</u> |             |
|----------------------------|-------------------|-------------|----------------------------------------------------|-------------|
|                            | <u>2012</u>       | <u>2011</u> | <u>2012</u>                                        | <u>2011</u> |
| Ordinary shares of £1 each | 10000             | 10000       | 2                                                  | 2           |

**3 Fixed Assets**

|                       | <u>Freehold<br/>Property</u> | <u>Furniture</u> | <u>Total</u>  |
|-----------------------|------------------------------|------------------|---------------|
| @ cost 31 1 11        | 815669                       | 2698             | 818367        |
| changes               | -                            | 1736             | 1736          |
| <b>@ 31.1.12</b>      | <b>815669</b>                | <b>4434</b>      | <b>820103</b> |
| <u>Depreciation</u>   |                              |                  |               |
| @ 31 1.11             | -                            | 1971             | 1971          |
| Charge for year       | -                            | 616              | 616           |
|                       | -                            | 2587             | 2587          |
| <u>Net Book Value</u> |                              |                  |               |
| @ 31 1 12             | 815669                       | 1847             | 817516        |
| @ 31 1 11             | 815669                       | 727              | 816396        |

|                                                | <u>2012</u> | <u>2011</u> |
|------------------------------------------------|-------------|-------------|
| <b>4 <u>Accountancy</u></b>                    | 650         | 600         |
| <b>5 <u>Creditors</u></b>                      |             |             |
| Corporation Tax                                | 2911        | -           |
| Sundry Creditors & Accruals                    | 668         | 616         |
| Directors Loan a/c                             | 349531      | 378800      |
| Trade Creditors                                | 1871        | 6766        |
| Creditors falling due after more than one year | 424285      | 424285      |