

Registered Number 04634721

NBM02 LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	818,783	818,623
		<u>818,783</u>	<u>818,623</u>
Current assets			
Debtors		3,463	2,390
Cash at bank and in hand		10,822	23,547
		<u>14,285</u>	<u>25,937</u>
Creditors: amounts falling due within one year	3	(308,403)	(340,978)
Net current assets (liabilities)		<u>(294,118)</u>	<u>(315,041)</u>
Total assets less current liabilities		<u>524,665</u>	<u>503,582</u>
Creditors: amounts falling due after more than one year	3	(424,285)	(424,285)
Total net assets (liabilities)		<u>100,380</u>	<u>79,297</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		100,377	79,294
Shareholders' funds		<u>100,380</u>	<u>79,297</u>

- For the year ending 31 January 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 16 August 2016

And signed on their behalf by:

J BOSE-MALLICK, Director

A K BOSE-MALLICK, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture & Equipment 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	822,674
Additions	569
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>823,243</u>
Depreciation	
At 1 February 2015	4,051
Charge for the year	409
On disposals	-
At 31 January 2016	<u>4,460</u>
Net book values	
At 31 January 2016	<u>818,783</u>
At 31 January 2015	<u>818,623</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	424,285	424,285

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3 Ordinary shares of £1 each	3	3

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.