Registered Number 04634721

NBM02 LIMITED

Micro-entity Accounts

31 January 2017

NBM02 LIMITED **Registered Number 04634721**

Micro-entity Balance Sheet as at 31 January 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	818,476	818,783
		818,476	818,783
Current assets			
Debtors		2,703	3,463
Cash at bank and in hand		1,359	10,822
		4,062	14,285
Creditors: amounts falling due within one year	2	(272,963)	(308,403)
Net current assets (liabilities)		(268,901)	(294,118)
Total assets less current liabilities		549,575	524,665
Creditors: amounts falling due after more than one year	2	(424,285)	(424,285)
Total net assets (liabilities)		125,290	100,380
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		125,287	100,377
Shareholders' funds		125,290	100,380

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 April 2017

And signed on their behalf by:
A K BOSE-MALLICK, Director
MRS J BOSE-MALLICK, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Tangible fixed assets

	£
Cost	
At 1 February 2016	823,243
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	823,243
Depreciation	
At 1 February 2016	4,460
Charge for the year	307
On disposals	-
At 31 January 2017	4,767
Net book values	
At 31 January 2017	818,476
At 31 January 2016	818,783

Freehold property included in the above in the sum of £817555 is not depreciated

2 Creditors

	2017	*2016*
	£	£
Secured Debts	424,285	424,285

3 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
3 Ordinary shares of £1 each	3	3

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