REGISTERED NUMBER: 06801351 (England and Wales)

NFC HOMES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

NFC HOMES LIMITED (REGISTERED NUMBER: 06801351)

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FOR THE YEAR ENDED 30 JUNE 2016

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NFC HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	N F Cooper
SECRETARY:	N F Cooper
REGISTERED OFFICE:	C/o Wilkins Kennedy LLP Anglo House, Bell Lane Office Village Bell Lane, Little Chalfont Amersham Buckinghamshire HP6 6FA
REGISTERED NUMBER:	06801351 (England and Wales)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**2,005**	1,899
CURRENT ASSETS			
Debtors		**4,635,069**	3,710,530
Cash at bank		**777,251**	2,210,550
		5,412,320	5,921,080
CREDITORS			
Amounts falling due within one year		**(1,260,532)**	(1,819,758)
NET CURRENT ASSETS		**4,151,788**	4,101,322
TOTAL ASSETS LESS CURRENT LIABILITIES		**4,153,793**	4,103,221
CAPITAL AND RESERVES			
Called up share capital	3	**2**	2
Profit and loss account		**4,153,791**	4,103,219
SHAREHOLDERS' FUNDS		**4,153,793**	4,103,221

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

N F Cooper - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced.

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

Plant and machinery etc - 33% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	**3,869**
Additions	**783**
At 30 June 2016	**4,652**
DEPRECIATION	
At 1 July 2015	**1,970**
Charge for year	**677**
At 30 June 2016	**2,647**
NET BOOK VALUE	
At 30 June 2016	**2,005**
At 30 June 2015	1,899

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
2	Ordinary	£1	**2**	2

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in debtors is a loan to the director, N F Cooper totalling £286,780 (2015 £81,382) including interest charged on the loans of £3,694 (2015 £940). There is no repayment date.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the director by virtue of his 100% holding in the issued ordinary share capital of the parent undertaking, N F Cooper Consolidated Limited a company incorporated in England and Wales .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.