

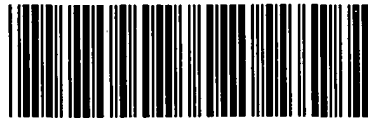
AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

NB CONSTRUCTION (SOUTH EAST) LTD

WEDNESDAY



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17/12/2025

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2025

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NB CONSTRUCTION (SOUTH EAST) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

DIRECTORS:

N Taylforth
Mrs B Taylforth

REGISTERED OFFICE:

Sussex Barn
New Road
Hellingly
Hailsham
East Sussex
BN27 4EW

REGISTERED NUMBER:

07556310 (England and Wales)

ACCOUNTANTS:

Aequitas Limited
Sussex Barn
New Road
Hellingly
Hailsham
East Sussex
BN27 4EW

NB CONSTRUCTION (SOUTH EAST) LTD (REGISTERED NUMBER: 07556310)

**BALANCE SHEET
31 MARCH 2025**

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		92,000		75,069
CURRENT ASSETS					
Stocks		67,206		46,268	
Debtors	5	199,027		475,908	
Cash at bank and in hand		197,537		319,516	
		<u>463,770</u>		<u>841,692</u>	
CREDITORS					
Amounts falling due within one year	6	<u>23,636</u>		<u>217,616</u>	
NET CURRENT ASSETS			<u>440,134</u>		<u>624,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			532,134		699,145
PROVISIONS FOR LIABILITIES			<u>23,000</u>		<u>-</u>
NET ASSETS			<u><u>509,134</u></u>		<u><u>699,145</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>509,034</u>		<u>699,045</u>
			<u><u>509,134</u></u>		<u><u>699,145</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

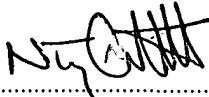
NB CONSTRUCTION (SOUTH EAST) LTD (REGISTERED NUMBER: 07556310)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 09/12/2025 and were signed on its behalf by:



N Taylforth - Director

The notes form part of these financial statements

NB CONSTRUCTION (SOUTH EAST) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. STATUTORY INFORMATION

NB Construction (South East) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NB CONSTRUCTION (SOUTH EAST) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2024 - 10).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	49,546	176,928	19,341	245,815
Additions	-	38,390	-	38,390
Disposals	-	(47,854)	-	(47,854)
At 31 March 2025	49,546	167,464	19,341	236,351
DEPRECIATION				
At 1 April 2024	44,979	106,426	19,341	170,746
Charge for year	1,142	17,421	-	18,563
Eliminated on disposal	-	(44,958)	-	(44,958)
At 31 March 2025	46,121	78,889	19,341	144,351
NET BOOK VALUE				
At 31 March 2025	3,425	88,575	-	92,000
At 31 March 2024	4,567	70,502	-	75,069

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	77,395	381,669
Other debtors	121,632	94,239
	199,027	475,908

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Bank loans and overdrafts	-	20,000
Trade creditors	7,183	31,137
Taxation and social security	8,223	98,418
Other creditors	8,230	68,061
	23,636	217,616