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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

14 JULY 2011 TO 30 SEPTEMBER 2012

FOR

NGB (DEVON) LIMITED

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COMPANIES HOUSE

NGB (DEVON) LIMITED (REGISTERED NUMBER 07705621)

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for the Period 14 July 2011 to 30 September 2012

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NGB (DEVON) LIMITED

COMPANY INFORMATION
for the Period 14 July 2011 to 30 September 2012

DIRECTORS:	N W Bartlett Mrs G C Bartlett
SECRETARY:	
REGISTERED OFFICE:	7 Second Avenue Torquay Devon TQ1 4JD
REGISTERED NUMBER:	07705621 (England and Wales)
ACCOUNTANTS:	Check Book Ltd T/A "Barretts" Chartered Accountants 22 Union Street Newton Abbot Devon TQ12 2JS

NGB (DEVON) LIMITED (REGISTERED NUMBER 07705621)

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**540**
Investments	3		**15,000**
			15,540
CURRENT ASSETS			
Cash at bank		**20,001**	
CREDITORS			
Amounts falling due within one year		**18,643**	
NET CURRENT ASSETS			**1,358**
TOTAL ASSETS LESS CURRENT LIABILITIES			**16,898**
CAPITAL AND RESERVES			
Called up share capital	4		**100**
Profit and loss account			**16,798**
SHAREHOLDERS' FUNDS			**16,898**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 3 APRIL 2013 and were signed on its behalf by

N Bartlett

N W Bartlett - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 14 July 2011 to 30 September 2012

1 ACCOUNTING POLICIES

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 April 2008)

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 - 25% 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

Income from investment in LLP
Investment income represents the company's share of profit/(losses) in the LLP in which it has an investment The share of profit recognised in the account relates to the accounting period ending in the company's current accounting period

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**720**
At 30 September 2012	**720**
DEPRECIATION	
Charge for period	**180**
At 30 September 2012	**180**
NET BOOK VALUE	
At 30 September 2012	**540**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	**15,000**
At 30 September 2012	**15,000**
NET BOOK VALUE	
At 30 September 2012	**15,000**

continued

3 **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

John Lake Estate Agents LLP
Country of incorporation England & Wales
Nature of business Estate Agents

	% holding	
Class of shares		
Designated Member	5 66	
		31 3 12
		£
Aggregate capital and reserves		365,522
Profit for the period		144,292

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	1	**100**

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period