Registered Number 08132421

NPS PROPERTY HOLDING LIMITED

Abbreviated Accounts

30 June 2014

NPS PROPERTY HOLDING LIMITED **Registered Number 08132421**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Investments	2	4	3
		4	3
Current assets			
Stocks		3,717,596	2,995,858
Debtors		205,929	78,000
Cash at bank and in hand		24,610	46,831
		3,948,135	3,120,689
Creditors: amounts falling due within one year	3	(265,138)	(296,532)
Net current assets (liabilities)		3,682,997	2,824,157
Total assets less current liabilities		3,683,001	2,824,160
Creditors: amounts falling due after more than one year	3	(3,744,005)	(2,891,980)
Total net assets (liabilities)		(61,004)	(67,820)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(61,104)	(67,920)
Shareholders' funds		(61,004)	(67,820)

- For the year ending 30 June 2014 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 27 March 2015

And signed on their behalf by:
Mrs Amita N Patel, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies
Stocks
Stock is valued at the lower of cost and net realisable value.

Going concern
The accounts have been prepared on a going concern basis on the continued financial support of the directors and related parties of the company.

2 Fixed assets Investments

Investments in subsidiary undertakings £4.

The company hols 20% or more of the share capital of the following companies:

NPS Property (Stroud) Limirted - 100% of the ordinary share capital. Capital and reserves £1.
NPS Property (Gillingham) Limited - 100% of the ordinary share capital. Capital and reserves £1.
NPS Property (Witham) Limited - 100% of the ordinary share capital. Capital and reserves £1.
NPS Property Enfield Limited - 100% of the ordinary share capital. Capital and reserves £1.

3 Creditors

	2014	*2013*
	£	£
Secured Debts	1,842,370	1,456,647

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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