

Registered Number 08132421

NPS PROPERTY HOLDING LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	6	4
		<u>6</u>	<u>4</u>
Current assets			
Stocks		5,592,499	4,399,465
Debtors		78,000	92,535
Cash at bank and in hand		92,467	261,857
		<u>5,762,966</u>	<u>4,753,857</u>
Creditors: amounts falling due within one year	3	(418,103)	(350,089)
Net current assets (liabilities)		<u>5,344,863</u>	<u>4,403,768</u>
Total assets less current liabilities		<u>5,344,869</u>	<u>4,403,772</u>
Creditors: amounts falling due after more than one year	3	(5,192,610)	(4,353,845)
Total net assets (liabilities)		<u>152,259</u>	<u>49,927</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		152,159	49,827
Shareholders' funds		<u>152,259</u>	<u>49,927</u>

- For the year ending 30 June 2016 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 2017

And signed on their behalf by:

Mrs Amita N Patel, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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.

2 Fixed assets Investments

Other investments:

As at 1 July 2015 £4

Additions £2

As at 30 June 2016 £6

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

NPS Property (Stroud) Limited - ordinary - 100%

NPS Property (Gillingham) Limited - ordinary - 100%

NPS Property (Witham) Limited - ordinary - 100%

NPS Property Enfield Limited - ordinary - 100%

NPS Property (Watford) Limited - ordinary - 100%

NPS Property (Eastbourne) Limited - ordinary - 100%

3 Creditors

	2016	2015
	£	£
Secured Debts	2,697,649	2,215,700

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.