NCM SUPPLY LIMITED

Company Registration Number:
11204607 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

NCM SUPPLY LIMITED

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NCM SUPPLY LIMITED

Company Information

for the Period Ended 28 February 2023

Registered office:	21 Halesworth Avenue, Halesworth Avenue Broughton Milton Keynes Buckinghamshire England MK10 7NN
Company Registration Number:	11204607 (England and Wales)

NCM SUPPLY LIMITED

Balance sheet

As at 28 February 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	4	**148,197**	75,756
Total fixed assets:		**148,197**	75,756
Current assets			
Cash at bank and in hand:		**14,364**	35,270
Total current assets:		**14,364**	35,270
Creditors: amounts falling due within one year:	5	**(63,747)**	(30,845)
Net current assets (liabilities):		**(49,383)**	4,425
Total assets less current liabilities:		**98,814**	80,181
Creditors: amounts falling due after more than one year:	6	**(90,455)**	(76,831)
Total net assets (liabilities):		**8,359**	3,350

The notes form part of these financial statements

NCM SUPPLY LIMITED

Balance sheet continued

As at 28 February 2023

	Notes	*2023*	*2022*
		£	£
Capital and reserves			
Called up share capital:		**200**	200
Profit and loss account:		**8,159**	3,150
Shareholders funds:		**8,359**	3,350

For the year ending 28 February 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 November 2023
And Signed On Behalf Of The Board By:

Name: Constantin Marius Mariuta
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2023	*2022*
Average number of employees during the period	**2**	2

3. Off balance sheet disclosure

No

4. Tangible assets

	Motor vehicles	Total
Cost	£	£
At 01 March 2022	**107,273**	**107,273**
Additions	**111,890**	**111,890**
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2023	**219,163**	**219,163**
Depreciation		
At 01 March 2022	**31,517**	**31,517**
Charge for year	**39,449**	**39,449**
On disposals	-	-
Other adjustments	-	-
At 28 February 2023	**70,966**	**70,966**
Net book value		
At 28 February 2023	**148,197**	**148,197**
At 28 February 2022	**75,756**	**75,756**

Notes to the Financial Statements

for the Period Ended 28 February 2023

5.Creditors: amounts falling due within one year note

	2023	*2022*
	£	**£**
Trade creditors	**53,902**	25,107
Taxation and social security	**9,845**	5,738
Total	**63,747**	30,845

6.Creditors: amounts falling due after more than one year

	2023	*2022*
	£	**£**
Bank loans and overdrafts	**90,455**	76,831
Total	**90,455**	76,831

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.