NCM SUPPLY LIMITED

Company Registration Number:
11204607 (England and Wales)

Unaudited abridged accounts for the year ended 28 February 2025

Period of accounts

Start date: 01 March 2024

End date: 28 February 2025

NCM SUPPLY LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2025

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NCM SUPPLY LIMITED

Balance sheet

As at 28 February 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Tangible assets:	3	**434,410**	287,467
Total fixed assets:		**434,410**	287,467
Current assets			
Cash at bank and in hand:		**38,302**	14,945
Total current assets:		**38,302**	14,945
Creditors: amounts falling due within one year:		**(39,644)**	(69,159)
Net current assets (liabilities):		**(1,342)**	(54,214)
Total assets less current liabilities:		**433,068**	233,253
Creditors: amounts falling due after more than one year:		**(178,756)**	(158,575)
Total net assets (liabilities):		**254,312**	74,678
Capital and reserves			
Called up share capital:		**200**	200
Profit and loss account:		**254,112**	74,478
Shareholders funds:		**254,312**	74,678

The notes form part of these financial statements

NCM SUPPLY LIMITED

Balance sheet statements

For the year ending 28 February 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 February 2026
and signed on behalf of the board by:

Name: CONSTANTIN MARIUS MARIUTA
Status: Director

The notes form part of these financial statements

NCM SUPPLY LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

NCM SUPPLY LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2025

2. Employees

	2025	*2024*
Average number of employees during the period	4	2

NCM SUPPLY LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2025

3. Tangible Assets

	Total
Cost	£
At 01 March 2024	437,113
Additions	275,150
At 28 February 2025	**712,263**
Depreciation	
At 01 March 2024	149,646
Charge for year	128,207
At 28 February 2025	**277,853**
Net book value	
At 28 February 2025	**434,410**
At 29 February 2024	**287,467**

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.