

Registered Number SC500621

NBMS CONSTRUCTION LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	101,668
Investments		-
		<u>101,668</u>
Current assets		
Debtors	3	139,025
Cash at bank and in hand		21,037
		<u>160,062</u>
Prepayments and accrued income		1,160
Creditors: amounts falling due within one year		(161,579)
Net current assets (liabilities)		<u>(357)</u>
Total assets less current liabilities		<u>101,311</u>
Creditors: amounts falling due after more than one year		(72,752)
Accruals and deferred income		(12,803)
Total net assets (liabilities)		<u><u>15,756</u></u>
Capital and reserves		
Called up share capital		20
Profit and loss account		15,736
Shareholders' funds		<u><u>15,756</u></u>

- For the year ending 31 March 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 21 November 2016

And signed on their behalf by:

John Kelly, Director

Andrew O'Reilly, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 total invoice value of £534,702, excluding value added tax of sales made during the year.

Tangible assets depreciation policy

Depreciation provided at rates calculated to write off the cost of each asset over its expected useful life.

Office equipment at 33% straight line.

Plant & machinery at 25% straight line.

2 Tangible fixed assets

	£
Cost	
Additions	111,223
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>111,223</u>
Depreciation	
Charge for the year	9,555
On disposals	0
At 31 March 2016	<u>9,555</u>
Net book values	
At 31 March 2016	<u><u>101,668</u></u>

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives as follows:

COMPUTER - Depreciation calculated at 33% using straight line method.

Plant & Machinery Depreciation calculated at 25% using straight line method.

3 Debtors

	<i>2016</i>
	£
Debtors include the following amounts due after more than one year	8,024

Trade debtors £131,001 and retentions Of £8,024

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