

Company Registration No. 04736750 (England and Wales)

N P H DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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N P H DEVELOPMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

N P H DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		25,448		36,377
Current assets					
Stocks		707,183		256,089	
Debtors		40,577		10,615	
Cash at bank and in hand		9,202		2,188	
		<u>756,962</u>		<u>268,892</u>	
Creditors: amounts falling due within one year		<u>(555,671)</u>		<u>(69,576)</u>	
Net current assets			201,291		199,316
Total assets less current liabilities			226,739		235,693
Creditors: amounts falling due after more than one year			(21,842)		(28,013)
Provisions for liabilities			(2,770)		(3,142)
			<u>202,127</u>		<u>204,538</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			202,027		204,438
Shareholders' funds			<u>202,127</u>		<u>204,538</u>

N P H DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

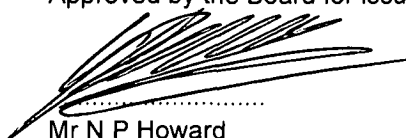
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/6/2014



Mr N P Howard
Director

Company Registration No. 04736750

N P H DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2012	40,995
Additions	(4,300)
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At 30 September 2013	36,695
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Depreciation	
At 1 October 2012	4,618
On disposals	(1,881)
Charge for the year	8,510
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At 30 September 2013	11,247
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Net book value	
At 30 September 2013	25,448
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At 30 September 2012	36,377
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N P H DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 SEPTEMBER 2013**

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Ultimate parent company

The company was under the control of the director, who held 100% of the issued share capital throughout the year.