

REGISTERED NUMBER: 04561165 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st October 2024

for

9NBP Limited

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for the Year Ended 31st October 2024

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9NBP Limited

Company Information
for the Year Ended 31st October 2024

DIRECTOR: J A Smart

SECRETARY: Mrs S Smart

REGISTERED OFFICE: 10 Guildhall Street
Grantham
Lincolnshire
NG31 6NJ

REGISTERED NUMBER: 04561165 (England and Wales)

ACCOUNTANTS: Hood Parkes & Co
1st Floor
28 Market Place
Grantham
Lincolnshire
NG31 6LR

Balance Sheet
31st October 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,807		399
Investments	5		10,050		10,050
Investment property	6		<u>833,067</u>		<u>833,067</u>
			<u>844,924</u>		<u>843,516</u>
CURRENT ASSETS					
Debtors	7	91,410		160,905	
Cash at bank		<u>65,321</u>		<u>14,298</u>	
		<u>156,731</u>		<u>175,203</u>	
CREDITORS					
Amounts falling due within one year	8	<u>80,457</u>		<u>83,329</u>	
NET CURRENT ASSETS			<u>76,274</u>		<u>91,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			921,198		935,390
CREDITORS					
Amounts falling due after more than one year	9		(359,439)		(394,598)
PROVISIONS FOR LIABILITIES			<u>(343)</u>		<u>(76)</u>
NET ASSETS			<u>561,416</u>		<u>540,716</u>

The notes form part of these financial statements

Balance Sheet - continued
31st October 2024

	Notes	2024		2023	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Non-Distributable Reserve	10		174,801		174,801
Retained earnings			<u>386,515</u>		<u>365,815</u>
SHAREHOLDERS' FUNDS			<u>561,416</u>		<u>540,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th July 2025 and were signed by:

J A Smart - Director

Notes to the Financial Statements
for the Year Ended 31st October 2024

1. **STATUTORY INFORMATION**

9NBP Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31st October 2024

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc**
£

COST

At 1st November 2023

9,608

Additions

2,344

Disposals

(2,877)

At 31st October 2024

9,075

DEPRECIATION

At 1st November 2023

9,209

Charge for year

842

Eliminated on disposal

(2,783)

At 31st October 2024

7,268

NET BOOK VALUE

At 31st October 2024

1,807

At 31st October 2023

399

5. **FIXED ASSET INVESTMENTS**

**Other
investments**
£

COST

At 1st November 2023

and 31st October 2024

10,050

NET BOOK VALUE

At 31st October 2024

10,050

At 31st October 2023

10,050

6. **INVESTMENT PROPERTY**

Total
£

FAIR VALUE

At 1st November 2023

and 31st October 2024

833,067

NET BOOK VALUE

At 31st October 2024

833,067

At 31st October 2023

833,067

Notes to the Financial Statements - continued
for the Year Ended 31st October 2024

6. **INVESTMENT PROPERTY - continued**

Fair value at 31st October 2024 is represented by:

Valuation in 7	£ <u>833,067</u>
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Investment properties were revalued in 2016 by an independent valuation, on the basis of open market value for existing use. These properties have not been depreciated.

7. **DEBTORS**

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	600	2,150
Other debtors	<u>984</u>	<u>897</u>
	<u>1,584</u>	<u>3,047</u>
Amounts falling due after more than one year:		
Other debtors	<u>89,826</u>	<u>157,858</u>
Aggregate amounts	<u>91,410</u>	<u>160,905</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Bank loans and overdrafts	34,264	6,896
Trade creditors	668	165
Taxation and social security	18,278	18,293
Other creditors	<u>27,247</u>	<u>57,975</u>
	<u>80,457</u>	<u>83,329</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Bank loans	297,176	361,007
Other creditors	<u>62,263</u>	<u>33,591</u>
	<u>359,439</u>	<u>394,598</u>

Notes to the Financial Statements - continued
for the Year Ended 31st October 2024

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2024	2023
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Mortgage	243,356	243,324
Loans	44,323	5,473
	<u>287,679</u>	<u>248,797</u>

10. **RESERVES**

	Non-Distributable Reserve £
At 1st November 2023 and 31st October 2024	<u>174,801</u>

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.