

Company Registration No. 02141016 (England and Wales)

NOEL GAY TELEVISION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

NOEL GAY TELEVISION LIMITED

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NOEL GAY TELEVISION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		51		51
Current assets					
Debtors		90,454		58,744	
Cash at bank and in hand		8,892		-	
		<u>99,346</u>		<u>58,744</u>	
Creditors: amounts falling due within one year		<u>(189,117)</u>		<u>(194,006)</u>	
Net current liabilities			(89,771)		(135,262)
Total assets less current liabilities			<u>(89,720)</u>		<u>(135,211)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(89,820)		(135,311)
Shareholders' funds			<u>(89,720)</u>		<u>(135,211)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 22 September 2016

Mr C Armitage
Director

Company Registration No. 02141016

NOEL GAY TELEVISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

The financial statements have been prepared on a going concern basis which assumes the continuing financial support of both the directors and related companies.

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 in respect of services provided net of Value Added Tax.

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:

Fixtures, fittings & equipment

Straight line over three years

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

NOEL GAY TELEVISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	7,072	51	7,123
Disposals	(7,072)	-	(7,072)
At 31 December 2015	-	51	51
Depreciation			
At 1 January 2015	7,072	-	7,072
On disposals	(7,072)	-	(7,072)
At 31 December 2015	-	-	-
Net book value			
At 31 December 2015	-	51	51
At 31 December 2014	-	51	51

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Participating interests				
Grant Naylor Productions Limited	England	Ordinary		50.00
Pepper Productions Limited	England	Ordinary		50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
Grant Naylor Productions Limited	Television Producer	(45,813)	36,021
Pepper Productions Limited	Television Producer	(4,803)	(927)

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 'A' ordinary shares of £1 each	100	100

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.