

Company Registration No 02468538 (England and Wales)

GRANT NAYLOR PRODUCTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



GRANT NAYLOR PRODUCTIONS LIMITED

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GRANT NAYLOR PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		468		347
Current assets					
Stocks		101,950		101,950	
Debtors		624		3,730	
Cash at bank and in hand		153,927		56,881	
		<u>256,501</u>		<u>162,561</u>	
Creditors' amounts falling due within one year		<u>(339,059)</u>		<u>(236,986)</u>	
Net current liabilities			<u>(82,558)</u>		<u>(74,425)</u>
Total assets less current liabilities			<u>(82,090)</u>		<u>(74,078)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(82,190)</u>		<u>(74,178)</u>
Shareholders' funds			<u>(82,090)</u>		<u>(74,078)</u>

GRANT NAYLOR PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25/9/12



C E M Armitage
Director

Company Registration No 02468538

GRANT NAYLOR PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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 Turnover

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

1.3 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

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value. Provision is made for amounts likely to prove irrecoverable

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	55,457
Additions	700
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At 31 December 2011	56,157
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Depreciation	
At 1 January 2011	55,110
Charge for the year	579
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At 31 December 2011	55,689
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Net book value	
At 31 December 2011	468
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At 31 December 2010	347
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GRANT NAYLOR PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

During the year management fees of £52,875 (2010 £20,250) were payable to Mr R Grant and £35,250 (2010 £13,500) were payable to MR C E M Armitage