

Company Registration No. 02997210 (England and Wales)

NOEL GAY MOTION PICTURE COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

NOEL GAY MOTION PICTURE COMPANY LTD

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NOEL GAY MOTION PICTURE COMPANY LTD

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	20,000		26,686	
Cash at bank and in hand		-		4,014	
		<u>20,000</u>		<u>30,700</u>	
Creditors: amounts falling due within one year	4	<u>(27,596)</u>		<u>(2,045)</u>	
Net current (liabilities)/assets			(7,596)		28,655
Creditors: amounts falling due after more than one year	5		-		(150,598)
Net liabilities			<u>(7,596)</u>		<u>(121,943)</u>
Capital and reserves					
Called up share capital	6	185,100		185,100	
Profit and loss reserves		<u>(192,696)</u>		<u>(307,043)</u>	
Total equity			<u>(7,596)</u>		<u>(121,943)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 25 September 2018 and are signed on its behalf by:

L Armitage
Director

Company Registration No. 02997210

NOEL GAY MOTION PICTURE COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Noel Gay Motion Picture Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 180 Great Portland Street, London, W1W 5QZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

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

1.2 Turnover

Turnover represents royalties receivable net of Value Added Tax.

1.3 Financial instruments

The company only has basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans and loans from fellow group companies are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	20,000	26,686
	<u> </u>	<u> </u>

NOEL GAY MOTION PICTURE COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other taxation and social security	17,777	545
Other creditors	9,819	1,500
	<u>27,596</u>	<u>2,045</u>

5 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	150,598
	<u>-</u>	<u>150,598</u>

6 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
185,100 ordinary shares of £1 each	185,100	185,100
	<u>185,100</u>	<u>185,100</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.