

Registered no. 04037040

NMP LIVE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED

31 JULY 2012

SATURDAY



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20/04/2013

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COMPANIES HOUSE

LUBBOCK FINE
Chartered Accountants
Russell Bedford House
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London EC1V 2QQ

NMP LIVE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

3

NMP LIVE LIMITED**ABBREVIATED BALANCE SHEET****31 JULY 2012**

		2012	2011
	Note	£	£
FIXED ASSETS	2		
Intangible assets		3,008	3,439
Tangible assets		303,105	308,227
Investments		<u>2</u>	<u>2</u>
		306,115	311,668
CURRENT ASSETS			
Debtors		51,998	37,841
Cash at bank and in hand		<u>60,526</u>	<u>46,739</u>
		112,524	84,580
CREDITORS: Amounts falling due within one year	3	<u>(91,809)</u>	<u>(130,036)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>20,715</u>	<u>(45,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		326,830	266,212
CREDITORS: Amounts falling due after more than one year	4	<u>(166,456)</u>	<u>(171,767)</u>
		<u>160,374</u>	<u>94,445</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>159,374</u>	<u>93,445</u>
SHAREHOLDERS' FUNDS		<u>160,374</u>	<u>94,445</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

NMP LIVE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2012

These abbreviated accounts were approved by the directors and authorised for issue on
and are signed on their behalf by

X *APM*
DATE

X *Neil Martin*
Neil Martin

Company Registration Number 04037040

The notes on pages 3 to 5 form part of these abbreviated accounts.

NMP LIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Development costs - 10% per annum of cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property improvements - 10% per annum of cost
Fixtures & Fittings - 25% per annum of net book value

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

NMP LIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 August 2011	4,301	327,221	2	331,524
Additions	–	791	–	791
At 31 July 2012	<u>4,301</u>	<u>328,012</u>	<u>2</u>	<u>332,315</u>
DEPRECIATION				
At 1 August 2011	862	18,994	–	19,856
Charge for year	431	5,913	–	6,344
At 31 July 2012	<u>1,293</u>	<u>24,907</u>	<u>–</u>	<u>26,200</u>
NET BOOK VALUE				
At 31 July 2012	<u>3,008</u>	<u>303,105</u>	<u>2</u>	<u>306,115</u>
At 31 July 2011	<u>3,439</u>	<u>308,227</u>	<u>2</u>	<u>311,668</u>

The company owns more than 20% of the issued share capital of the following company

Name	Nature of business	Country of registration	Class of shares held	% of shares held
NMP Box Office Promotions Limited	Promotion	England & Wales	Ordinary	100%

NMP Box Office Promotions Limited has not yet commenced trading

3 CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>5,200</u>	<u>19,895</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>166,456</u>	<u>171,767</u>

Included within creditors falling due after more than one year is an amount of £135,000 (2011 - £140,000) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

NMP LIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

5. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>