

Registered number: 04037040

**NMP LIVE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2016**



**LUBBOCK FINE**  
**Chartered Accountants**  
**Paternoster House**  
**65 St Paul's Churchyard**  
**London EC4M 8AB**

**ABBREVIATED BALANCE SHEET  
AS AT 31 JULY 2016**

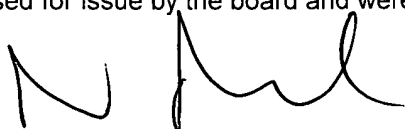
	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Intangible assets	2		1,284		1,715
Tangible assets	3		16,318		16,718
Investments	4		1		1
			<u>17,603</u>		<u>18,434</u>
<b>CURRENT ASSETS</b>					
Debtors		36,091		58,024	
Cash at bank		235,253		246,971	
		<u>271,344</u>		<u>304,995</u>	
<b>CREDITORS:</b> amounts falling due within one year		(200,179)		(206,220)	
<b>NET CURRENT ASSETS</b>			<u>71,165</u>		<u>98,775</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>88,768</u>		<u>117,209</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			87,768		116,209
<b>SHAREHOLDERS' FUNDS</b>			<u>88,768</u>		<u>117,209</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Neil Martin  
Director



Date: 7 April 2017

The notes on pages 2 to 4 form part of these financial statements.

# **NMP LIVE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

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### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### **1.3 Intangible fixed assets and amortisation**

Development costs are amortised to the Profit and Loss Account over their estimated economic life.

Amortisation is provided at the following rates:

Development expenditure	-	10% per annum of cost
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#### **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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% per annum of net book value
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#### **1.5 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

#### **1.6 Operating leases**

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

#### **1.7 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

**NMP LIVE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 August 2015 and 31 July 2016	4,301
<b>Amortisation</b>	
At 1 August 2015	2,586
Charge for the year	431
At 31 July 2016	3,017
<b>Net book value</b>	
At 31 July 2016	1,284
At 31 July 2015	1,715

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 August 2015	37,321
Additions	5,123
Disposals	(1,028)
At 31 July 2016	41,416
<b>Depreciation</b>	
At 1 August 2015	20,603
Charge for the year	5,439
On disposals	(944)
At 31 July 2016	25,098
<b>Net book value</b>	
At 31 July 2016	16,318
At 31 July 2015	16,718

**NMP LIVE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

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**4. FIXED ASSET INVESTMENTS**

	<b>£</b>
<b>Cost or valuation</b>	
At 1 August 2015 and 31 July 2016	1
	<u>1</u>

**5. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The parent company is NMP Group Limited, a company incorporated in England and Wales.

During the year NMP Live Limited was under the control of NMP Group Limited, the parent company.