

**NEVER NEVER PICTURES LIMITED  
REPORTS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**Never Never Pictures Limited**  
**Balance Sheet**  
**As at 31 March 2017**

**Registered number:** 05743291

	<b>2017</b>	<b>2016</b> as restated
	<b>£</b>	<b>£</b>
Fixed assets	2,254	2,570
Current assets	210,689	150,372
Prepayments and accrued income	40,549	85,000
Creditors: Amounts Falling Due Within One Year	(48,970 )	(64,107 )
<b>NET CURRENT ASSETS</b>	<b>202,268</b>	<b>171,265</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>204,522</b>	<b>173,835</b>
Accruals and deferred income	(5,400 )	(3,720 )
<b>NET ASSETS</b>	<b>199,122</b>	<b>170,115</b>
<b>CAPITAL AND RESERVES</b>	<b>199,122</b>	<b>170,115</b>

Notes

**1. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	2	1
	2	1

**2. Transactions With and Loans to Directors**

Included within Creditors are the following loans from directors:

	<b>As at 1 April 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 March 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Miss Beth Evans	-	2,735	2,850	115
Mr Paul Dugdale	25,120	127,361	102,918	677

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Never Never Pictures Limited Registered number 05743291 is a limited by shares company incorporated in England & Wales. The Registered Office is 7 Paynes Park, Hitchin, SG5 1EH.

**Never Never Pictures Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Paul Dugdale**

**23/12/2017**

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.