

**NEVER NEVER PICTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Never Never Pictures Limited
Balance Sheet
As at 30 September 2021

Registered number: 05743291

	30 September 2021	30 September 2020
	£	£
Fixed assets	5,326	3,001
Current assets	708,375	395,749
Prepayments and accrued income	-	57,000
Creditors: Amounts Falling Due Within One Year	(316,085)	(162,298)
NET CURRENT ASSETS	<u>392,290</u>	<u>290,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>397,616</u>	<u>293,452</u>
Accruals and deferred income	(8,400)	(5,000)
NET ASSETS	<u><u>389,216</u></u>	<u><u>288,452</u></u>
CAPITAL AND RESERVES	<u><u>389,216</u></u>	<u><u>288,452</u></u>

Notes

1. Average Number of Employees

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

	30 September 2021	30 September 2020
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. General Information

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

Never Never Pictures Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Dugdale

Director

22/06/2022

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.