

Company Registration No. 01883835 (England and Wales)

**NIGEL DENMAN PRODUCTIONS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2016**

THURSDAY



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**NIGEL DENMAN PRODUCTIONS LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		57,714		67,970
<b>Current assets</b>					
Debtors		3,378		412	
		<u>3,378</u>		<u>412</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,942)</u>		<u>(40,668)</u>	
<b>Net current liabilities</b>			(33,564)		(40,256)
<b>Total assets less current liabilities</b>			<u>24,150</u>		<u>27,714</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			24,148		27,712
<b>Shareholders' funds</b>			<u>24,150</u>		<u>27,714</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 21 Dec 16



Mr D N Denman

Director

# **NIGEL DENMAN PRODUCTIONS LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2016**

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#### **1 Accounting policies**

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director has concluded that it is appropriate to prepare the accounts on a going concern basis due to financial projections indicating that the company will continue to trade within its existing bank facilities.

##### **Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance

##### **Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### **Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**NIGEL DENMAN PRODUCTIONS LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2015	511,692
Additions	579
	<u>          </u>
At 31 March 2016	512,271
	<u>          </u>
<b>Depreciation</b>	
At 1 April 2015	443,722
Charge for the year	10,835
	<u>          </u>
At 31 March 2016	454,557
	<u>          </u>
<b>Net book value</b>	
At 31 March 2016	57,714
	<u>          </u>
At 31 March 2015	67,970
	<u>          </u>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>