
NEDERLANDER INTERNATIONAL LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021

NEDERLANDER INTERNATIONAL LIMITED
REGISTERED NUMBER: 03978319

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments		2,863,262	2,863,262
		<u>2,863,262</u>	<u>2,863,262</u>
Current assets			
Debtors: amounts falling due within one year	1,317,123	1,316,412	
Cash at bank and in hand	20,667	22,816	
	<u>1,337,790</u>	<u>1,339,228</u>	
Creditors: amounts falling due within one year	(2,567,113)	(2,567,113)	
Net current liabilities		<u>(1,229,323)</u>	<u>(1,227,885)</u>
Total assets less current liabilities		<u>1,633,939</u>	<u>1,635,377</u>
Net assets		<u><u>1,633,939</u></u>	<u><u>1,635,377</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,632,939	1,634,377
		<u><u>1,633,939</u></u>	<u><u>1,635,377</u></u>

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 September 2022.

J B Katzman
Director

NEDERLANDER INTERNATIONAL LIMITED
REGISTERED NUMBER: 03978319

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Nederlander International Limited is a private company limited by shares and registered in England & Wales. The address of its registered office is 124 Finchley Road, London, NW3 5JS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to and from related parties.

2.6 Creditors

Short term creditors are measured at the transaction price.

2.7 Interest income

Interest income is recognised in profit or loss using the effective interest method.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2020 - £NIL).

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

NEDERLANDER INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2021	2,863,262
At 31 December 2021	<u>2,863,262</u>

5. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	1,316,923	1,316,412
Other debtors	200	-
	<u>1,317,123</u>	<u>1,316,412</u>

6. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	20,667	22,816
	<u>20,667</u>	<u>22,816</u>

7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	2,566,113	2,566,113
Accruals and deferred income	1,000	1,000
	<u>2,567,113</u>	<u>2,567,113</u>

NEDERLANDER INTERNATIONAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. Related party transactions

At the balance sheet date debtors include £1,316,923 (2020: £1,316,412) due from the company's subsidiary company, Dominion Theatre Investments Limited.

At the balance sheet date creditors include £2,053,044 (2020: £2,053,044) due to companies incorporated in the USA which are shareholders in the company and in which the directors have an interest.

At the balance sheet date creditors include £513,069 (2020: £513,069) due to a company incorporated in the USA which is a shareholder in the company and in which one of the directors has an interest.

9. Controlling party

The ultimate controlling party is J L Nederlander.

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.