

Company Registration No. 07813566 (England and Wales)

**Simon, Nathan, Gavin, Richard and Ralph Ltd**

**Annual report and unaudited financial statements**

**For the year ended 31 December 2020**

**Pages for filing with registrar**

# **SIMON, NATHAN, GAVIN, RICHARD AND RALPH LTD**

## **CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

---

# SIMON, NATHAN, GAVIN, RICHARD AND RALPH LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	5	1,174		2,464	
Cash at bank and in hand		2,856		12,060	
		<u>4,030</u>		<u>14,524</u>	
<b>Creditors: amounts falling due within one year</b>	6	(1,179,143)		(1,172,338)	
<b>Net current liabilities</b>			(1,175,113)		(1,157,814)
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss reserves			(1,175,213)		(1,157,914)
			<u></u>		<u></u>
<b>Total equity</b>			(1,175,113)		(1,157,814)
			<u></u>		<u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

The financial statements were approved and signed by the director and authorised for issue on 22 September 2021

K S Fowler  
Director

Company Registration No. 07813566

# SIMON, NATHAN, GAVIN, RICHARD AND RALPH LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2020

---

#### 1 Accounting policies

##### Company information

Simon, Nathan, Gavin, Richard and Ralph Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

The company recorded a loss of £17,299 (2019: £16,718) for the year and had net liabilities of £1,175,113 (2019: £1,157,814) at the year end.

At the balance sheet date, the company was financed by loans of £1,175,464 (2019: £1,168,214) from the director K S Fowler and a company owned by K S Fowler. The director has confirmed that sufficient finance will continue to be made available to the company to enable it to continue to trade for the foreseeable future. Accordingly he considers it appropriate to prepare the accounts on a going concern basis.

The financial statements do not include any adjustments that would result from a withdrawal of financial support.

##### 1.3 Turnover

Turnover represents licence fees and royalties receivable by the company from the exploitation of film rights. Licence fees are recognised when they become contractually due to the company. Royalties are recognised for the period in which they are earned.

##### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Audio equipment	33% on cost
-----------------	-------------

##### 1.5 Fixed asset investments

Investments held as fixed assets are initially measured at cost and subsequently measured at cost less any accumulated impairment losses.

# SIMON, NATHAN, GAVIN, RICHARD AND RALPH LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2020

---

#### 1 Accounting policies (Continued)

##### 1.6 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

#### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 January 2020 and 31 December 2020	759
	—
<b>Depreciation and impairment</b>	
At 1 January 2020 and 31 December 2020	759
	—
<b>Carrying amount</b>	
At 31 December 2020	-
	==
At 31 December 2019	-
	==

# SIMON, NATHAN, GAVIN, RICHARD AND RALPH LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### 4 Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 January 2020 & 31 December 2020	832,485
<b>Impairment</b>	
At 1 January 2018 and 31 December 2018	832,485
<b>Carrying amount</b>	
At 31 December 2020	-
At 31 December 2019	-

### 5 Debtors

	2020	2019
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	1,174	2,464
	1,174	2,464

### 6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	483	813
Other creditors	1,178,660	1,171,525
	1,179,143	1,172,338

### 7 Called up share capital

	2020	2019
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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.