

**NASSAU PRODUCTION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2009**

TUESDAY



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26/01/2010

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COMPANIES HOUSE

# **NASSAU PRODUCTION LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

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# NASSAU PRODUCTION LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	2	500,100	500,000
<b>CURRENT ASSETS</b>			
Debtors		-	100
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,184</u>	<u>501,175</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,184)</u>	<u>(501,075)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>496,916</u>	<u>(1,075)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	500,100	100
Profit and loss account		<u>(3,184)</u>	<u>(1,175)</u>
<b>SHAREHOLDER'S FUNDS/(DEFICIT)</b>		<u>496,916</u>	<u>(1,075)</u>

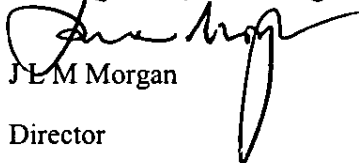
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 31/03/09 and are signed on their behalf by:

  
JEM Morgan  
Director

No: 6027910

The notes on page 2 form part of these abbreviated accounts.

# NASSAU PRODUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

They have been prepared to include all transactions up to 5 April 2009.

#### Investments

Investments are held at cost less any provision for impairment where appropriate.

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 April 2008	500,000
Additions	100
<b>At 31 March 2009</b>	<b><u>500,100</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2009</b>	<b><u>500,100</u></b>
At 31 March 2008	<u>500,000</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009 £	2008 £
10,000,000 Ordinary shares of £1 each	<u>10,000,000</u>	<u>10,000,000</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>500,100</u>	<u>500,100</u>	<u>100</u>	<u>100</u>

On 21 July 2008 500,000 ordinary shares of £1 each were issued at par.