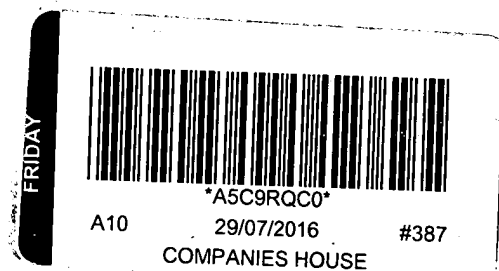
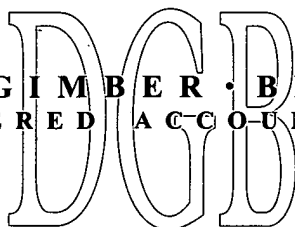


Company Registration No. 08523497 (England and Wales)

**NNM 92 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**



**DAVIES • GIMBER • BROWN LLP**  
**CHARTERED ACCOUNTANTS**



# NNM 92 LIMITED

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# NNM 92 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors		1,264		6,295	
Cash at bank and in hand		2,784		14,184	
		<u>4,048</u>		<u>20,479</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,202,533)</u>		<u>(1,062,648)</u>	
<b>Total assets less current liabilities</b>		<u>(£2,198,485)</u>		<u>(£1,042,169)</u>	
<b>Capital and reserves</b>					
Called up share capital	2	1,000		1,000	
Profit and loss account		<u>(2,199,485)</u>		<u>(1,043,169)</u>	
<b>Shareholders' funds</b>		<u>(£2,198,485)</u>		<u>(£1,042,169)</u>	

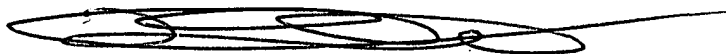
For the financial year ended 31 December 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- 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 Directors acknowledge their 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.

Approved by the Board for issue on 25<sup>th</sup> July 2016



.....  
D Morland  
Director

Company Registration No. 08523497

# NNM 92 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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 trading of the Company has been financed by a loan from LCAL Anthology Incorporated. The Company has received assurances from LCAL Anthology Incorporated that the Company's future liabilities and obligations will be financed by them for the foreseeable future, but there can be no certainty with regard to these matters. The Directors consider it appropriate to prepare the financial statements on the going concern basis and the financial statements do not include any adjustments that would result from a withdrawal of LCAL Anthology Incorporated's support.

#### 1.2 Turnover

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

#### 1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	<u>£1,000</u>	<u>£1,000</u>