

**PAUL NATHAN FILM & TELEVISION SOUND LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Business Park
566 Chiswick High Road
Chiswick
W4 5YA

Paul Nathan Film & Television Sound Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Paul Nathan Film & Television Sound Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08968478

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		15,624		4,570
			<u>15,624</u>		<u>4,570</u>
CURRENT ASSETS					
Debtors	5	100		10,653	
Cash at bank and in hand		<u>27,745</u>		<u>18,367</u>	
		27,845		29,020	
Creditors: Amounts Falling Due Within One Year	6	<u>(23,938)</u>		<u>(33,488)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,907</u>		<u>(4,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,531</u>		<u>102</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(5,530)</u>		<u>-</u>
NET ASSETS			<u>14,001</u>		<u>102</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>13,901</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>14,001</u>		<u>102</u>

Paul Nathan Film & Television Sound Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Paul Nathan

21/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Paul Nathan Film & Television Sound Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	477	577
Profit for the year and total comprehensive income	-	23,115	23,115
Dividends paid	-	(23,590)	(23,590)
As at 31 March 2016 and 1 April 2016	100	2	102
Profit for the year and total comprehensive income	-	29,635	29,635
Dividends paid	-	(15,736)	(15,736)
As at 31 March 2017	100	13,901	14,001

Paul Nathan Film & Television Sound Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Motor Vehicles	25% straight line
Computer Equipment	25% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	3,820	-	1,836	5,656
Additions	-	12,468	-	12,468
As at 31 March 2017	3,820	12,468	1,836	18,124
Depreciation				
As at 1 April 2016	589	-	497	1,086
Provided during the period	955	-	459	1,414
As at 31 March 2017	1,544	-	956	2,500
Net Book Value				
As at 31 March 2017	2,276	12,468	880	15,624
As at 1 April 2016	3,231	-	1,339	4,570

Paul Nathan Film & Television Sound Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	10,553
Other debtors	100	100
	<u>100</u>	<u>10,653</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,645	5,353
VAT	5,057	8,240
Other creditors	704	-
Accruals and deferred income	13,532	19,895
	<u>23,938</u>	<u>33,488</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors	5,530	-
	<u>5,530</u>	<u>-</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100
		<u>1</u>	<u>100</u>	<u>100</u>

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	15,736	23,590
	<u>15,736</u>	<u>23,590</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Paul Nathan by virtue of his ownership of 100% of the issued share capital in the company.

Paul Nathan Film & Television Sound Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. General Information

Paul Nathan Film & Television Sound Ltd Registered number 08968478 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O FMA Accountants Ltd, Building 3 Chiswick Business Park, 566 Chiswick High Road, Chiswick, W4 5YA.

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.