

**PAUL NATHAN FILM & TELEVISION SOUND LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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 2018**

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**Paul Nathan Film & Television Sound Ltd**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 08968478

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		11,338		15,624
			<u>11,338</u>		<u>15,624</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	100		100	
Cash at bank and in hand		14,384		27,745	
		<u>14,484</u>		<u>27,845</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(15,952 )		(23,938 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,468 )		3,907
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,870</u>		<u>19,531</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(5,194 )		(5,530 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>4,676</u>		<u>14,001</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			4,576		13,901
			<u>4,676</u>		<u>13,901</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,676</u>		<u>14,001</u>

**Paul Nathan Film & Television Sound Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Paul Nathan**

**20/12/2018**

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

**Paul Nathan Film & Television Sound Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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**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**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2017	3,820	12,468	1,836	18,124
Additions	-	-	280	280
As at 31 March 2018	<u>3,820</u>	<u>12,468</u>	<u>2,116</u>	<u>18,404</u>
<b>Depreciation</b>				
As at 1 April 2017	1,544	-	956	2,500
Provided during the period	955	3,117	494	4,566
As at 31 March 2018	<u>2,499</u>	<u>3,117</u>	<u>1,450</u>	<u>7,066</u>
<b>Net Book Value</b>				
As at 31 March 2018	<u>1,321</u>	<u>9,351</u>	<u>666</u>	<u>11,338</u>
As at 1 April 2017	<u>2,276</u>	<u>12,468</u>	<u>880</u>	<u>15,624</u>

**Paul Nathan Film & Television Sound Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	100	100
	<u>100</u>	<u>100</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	7,655	4,645
VAT	2,432	5,057
Other creditors	-	704
Accruals and deferred income	5,865	13,532
	<u>15,952</u>	<u>23,938</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	5,194	5,530
	<u>5,194</u>	<u>5,530</u>

**8. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100

**9. Dividends**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	37,672	15,736
	<u>37,672</u>	<u>15,736</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 Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

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**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.