
NUTSHELL TV LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2016

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COMPANIES HOUSE

NUTSHELL TV LTD

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NUTSHELL TV LTD
FOR THE PERIOD ENDED 30 APRIL 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nutshell TV Ltd for the period ended 30 April 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of Nutshell TV Ltd in accordance with the terms of our engagement letter dated 24 April 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Nutshell TV Ltd and state those matters that we have agreed to state to the director of Nutshell TV Ltd in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nutshell TV Ltd and its director for our work or for this report.

It is your duty to ensure that Nutshell TV Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nutshell TV Ltd. You consider that Nutshell TV Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Nutshell TV Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ecovis Wingrave Yeats UK Limited,

Ecovis Wingrave Yeats UK Limited

Chartered accountants

Waverley House
7-12 Noel street
London
W1F 8GQ

20 February 2017

NUTSHELL TV LTD
REGISTERED NUMBER: 09553238

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £
Fixed assets			
Tangible assets	2		45,468
Current assets			
Debtors		43,873	
Cash at bank and in hand		284,260	
		<u>328,133</u>	
Creditors: amounts falling due within one year		<u>(320,969)</u>	
Net current assets			<u>7,164</u>
Total assets less current liabilities			<u>52,632</u>
Provisions for liabilities			
Deferred tax			<u>(8,184)</u>
Net assets			<u><u>44,448</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>44,348</u>
Shareholders' funds			<u><u>44,448</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 February 2017.



M Kemp
Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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

Fixtures & fittings	-	Straight line over 4 years
Computer equipment	-	Straight line over 4 years
Other fixed assets	-	Straight line over 4 years

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

NUTSHELL TV LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

2. Tangible fixed assets

	£
Cost	
At 21 April 2015	-
Additions	55,964
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At 30 April 2016	55,964
	<hr/>
Depreciation	
At 21 April 2015	-
Charge for the period	10,496
	<hr/>
At 30 April 2016	10,496
	<hr/>
Net book value	
At 30 April 2016	45,468
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3. Share capital

	2016 £
Allotted, called up and partly paid	
100 Ordinary shares of £1 each	100
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NUTSHELL TV LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

4. Transactions with directors

	Period ended 30 April 2016 £
Expenses met by the company on his behalf	85,453
Amounts repaid	(44,680)
	<hr/> 40,773 <hr/>

The amounts outstanding is interest-free and repayable on demand. The director intends to repay the outstanding balance within a year of the year end.