

**REGISTERED NUMBER: 09940291 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Nextup Comedy Ltd

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for the Year Ended 31 December 2017

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**DIRECTORS:**

Ms S L M Bennett  
Mr D H M Berg  
Mr D K Cavey  
Mr S Snaith

**REGISTERED OFFICE:**

C/O Chaddesley Sanford  
3rd Floor  
3 Fitzhardinge Street  
London  
W1H 6EF

**REGISTERED NUMBER:**

09940291 (England and Wales)

**ACCOUNTANTS:**

Chaddesley Sanford Limited  
3rd Floor  
3 Fitzhardinge Street  
London  
W1H 6EF

**Balance Sheet**  
31 December 2017

	Notes	31.12.17 £	31.12.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	29,806	25,695
Prepayments and accrued income		2,310	-
Cash at bank and in hand		66,749	21,445
		<u>98,865</u>	<u>47,140</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	97,559	2,500
<b>NET CURRENT ASSETS</b>		<u>1,306</u>	<u>44,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,306</u>	<u>44,640</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		118	104
Share premium	6	347,122	174,216
Retained earnings	6	(345,934)	(129,680)
		<u>1,306</u>	<u>44,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

Mr D H M Berg - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Nextup Comedy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2016 - 4) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	2,332	2,500
Other debtors	27,474	23,195
	<u>29,806</u>	<u>25,695</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	11,610	-
Taxation and social security	4,770	-
Other creditors	81,179	2,500
	<u>97,559</u>	<u>2,500</u>

6. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 January 2017	(129,680)	174,216	44,536
Deficit for the year	(216,254)		(216,254)
Cash share issue	-	172,906	172,906
At 31 December 2017	<u>(345,934)</u>	<u>347,122</u>	<u>1,188</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2017 and the period ended 31 December 2016:

	31.12.17 £	31.12.16 £
<b>Mr D H M Berg</b>		
Balance outstanding at start of year	-	-
Amounts advanced	961	-
Amounts repaid	(833)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>128</u>	<u>-</u>

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.