Registered number
06537607

James Nader Productions Limited

Filleted Accounts

31 March 2022

James Nader Productions Limited

Registered number: 06537607

Balance Sheet

as at 31 March 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		5,135		5,687
Current assets					
Debtors	4	4,058		-	
Cash at bank and in hand		31,599		28,098	
		35,657		28,098	
Creditors: amounts falling due within one year	5	(4,643)		260	
Net current assets			31,014		28,358
Total assets less current liabilities			36,149		34,045
Creditors: amounts falling due after more than one year	6		(13,253)		(15,000)
Net assets			22,896		19,045
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			21,896		18,045
Shareholders' funds			22,896		19,045

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

James Nader

Director

Approved by the board on 22 December 2022

James Nader Productions Limited

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2021	17,697	15,205	32,902
Additions	2,015	-	2,015
At 31 March 2022	19,712	15,205	34,917
Depreciation			
At 1 April 2021	12,010	15,205	27,215
Charge for the year	2,567	-	2,567
At 31 March 2022	14,577	15,205	29,782
Net book value			
At 31 March 2022	5,135	-	5,135
At 31 March 2021	5,687	-	5,687

4 Debtors

	2022	2021
	£	£
Trade debtors	4,058	-

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	2,064	624
Other taxes and social security costs	2,109	824
Other creditors	470	(1,708)
	4,643	(260)

6 Creditors: amounts falling due after one year

	2022	2021
	£	£

Bank loans	13,253	15,000

7 Controlling party

The company is controlled by the directors who jointly own 100% of the called up share capital.

8 Other information

James Nader Productions Limited is a private company limited by shares and incorporated in England. Its registered office is:

14 Park End

Newport

Shropshire

TF10 7JG

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.