

NMD Creative Limited

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

NMD Creative Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>2</u>

NMD Creative Limited
(Registration number: 07359321)
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		323,274	344,901
Current assets		186,598	175,432
Prepayments and accrued income		4,693	5,268
Creditors: Amounts falling due within one year		(230,465)	(305,696)
Net current liabilities		(39,174)	(124,996)
Total assets less current liabilities		284,100	219,905
Accruals and deferred income		(3,291)	(3,437)
		<u>280,809</u>	<u>216,468</u>
Capital and reserves		<u>280,809</u>	<u>216,468</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 July 2018 and signed on its behalf by:

Mr NS Hill
Director

NMD Creative Limited
(Registration number: 07359321)
Balance Sheet as at 31 October 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Foundry
Albert Street
Brigg
North Lincolnshire
DN20 8HU

These financial statements were authorised for issue by the Board on 24 July 2018

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

The company transitioned to FRS105 on 1 November 2015. Deferred tax is not recognised under FRS105 and as such has been removed and the comparative figures have been restated. The effect on the reserves is £9,017.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 3).

Page 2

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.