REGISTERED NUMBER: 09291221 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

NICE TREE FILMS LTD

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for the year ended 30 November 2018

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NICE TREE FILMS LTD

Company Information
for the year ended 30 November 2018

DIRECTOR:	Mrs C Holt
REGISTERED OFFICE:	46 Swinburne Road Abingdon Oxfordshire OX14 2HD
BUSINESS ADDRESS:	Twickenham House 20 East St Helen's Street Abingdon Oxfordshire OX14 5EA
REGISTERED NUMBER:	09291221 (England and Wales)
ACCOUNTANTS:	Camerons Accountancy Consultants Limited Chartered Accountants 9 Worton Park Cassington Witney Oxfordshire OX29 4SX

Balance Sheet
30 November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,540		3,839
CURRENT ASSETS					
Debtors	5	9,439		21,608	
Cash at bank and in hand		21,309		21,022	
		30,748		42,630	
CREDITORS					
Amounts falling due within one year	6	8,475		19,522	
NET CURRENT ASSETS			22,273		23,108
TOTAL ASSETS LESS CURRENT LIABILITIES			24,813		26,947
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			24,812		26,946
			24,813		26,947

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 7 August 2019 and were signed by:

Mrs C Holt - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 November 2018

1. STATUTORY INFORMATION

Nice Tree Films 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 December 2017	16,056
Additions	3,270
At 30 November 2018	19,326
DEPRECIATION	
At 1 December 2017	12,217
Charge for year	4,569
At 30 November 2018	16,786
NET BOOK VALUE	
At 30 November 2018	2,540
At 30 November 2017	3,839

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

	2018 £	2017 £
Trade debtors	8,617	19,036
Other debtors	822	2,572
	9,439	21,608

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

	2018 £	2017 £
Trade creditors	239	269
Taxation and social security	6,372	7,160
Other creditors	1,864	12,093
	8,475	19,522

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.