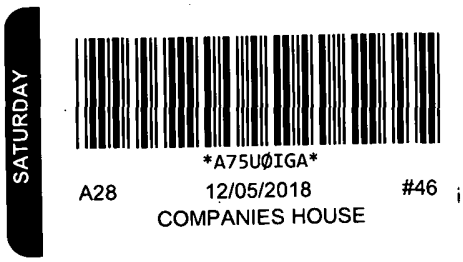
Companies House copy

NGD PRODUCTIONS LTD

Unaudited financial statements

For the period

19 August 2016 to 31 August 2017



Registration number 10337151

NGD PRODUCTIONS LTD

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NGD PRODUCTIONS LTD

Balance sheet
31 August 2017

	Note	31/08/17 £	£
Current assets			
Debtors	5	1,440	
Cash at bank and in hand		6,550	
		7,990	
Creditors: amounts falling due within one year	6	(8,297)	
Net current liabilities			(307)
Total assets less current liabilities			(307)
Net liabilities			(307)
Capital and reserves			
Called up share capital	7		3
Profit and loss account			(310)
Shareholders deficit			(307)

The notes on pages 3 to 4 form part of these financial statements.

Balance sheet (continued)
31 August 2017

For the period ending 31 August 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on ....., and are signed on behalf of the board by:

.....
Mr D Roche
Director

Company registration number: 10337151

Notes to the financial statements
Period ended 31 August 2017

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 1 St Peters Road, Braintree, Essex, CM7 9AN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation
The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation
The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in the statement of total recognised gains and losses or directly in capital and reserves. In this case, tax is recognised in the statement of total recognised gains and losses or directly in capital and reserves, respectively.
Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

Financial instruments
A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.
Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employees

The average number of persons employed by the company during the period amounted to 3.

5. Debtors

	31/08/17 £
Other debtors	1,440

6. Creditors: amounts falling due within one year

	31/08/17 £
Director loan accounts	7,997
Other creditors	300
	8,297

7. Called up share capital
Issued, called up and fully paid

	31/08/17 No	£
Ordinary shares of £ 1.00 each	3	3

8. Controlling party

The company is controlled by the directors.