ST NICHOLAS PRODUCTIONS LIMITED
SC324909

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2016

MESTON REID & CO.
CHARTERED ACCOUNTANTS
12 CARDEN PLACE
ABERDEEN
AB10 1UR

ST NICHOLAS PRODUCTIONS LIMITED

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ST NICHOLAS PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		28,267		33,255
Current assets					
Debtors		137		5,956	
Cash at bank and in hand		118		167	
		255		6,123	
Creditors: amounts falling due within one year		(214,235)		(5,390)	
Net current liabilities/(assets)			(213,980)		733
Total assets less current liabilities			(185,713)		33,988
Creditors: amounts falling due after more than one year			-		(212,897)
			(185,713)		(178,909)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(185,715)		(178,911)
Shareholders' funds			(185,713)		(178,909)

For the financial year ended 30 June 2016 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 year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 March 2017

James Comyn Amherst Burnett of Leys
Director

Company Registration No. SC324909

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for theatrical performances, arts and crafts courses and consultancy services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance

1.5 Revenue recognition

Revenue is recognised as earned when and to the extent that the company obtains the right to consideration in exchange of theatrical performances, arts and crafts courses and consultancy services. It is measured at the fair value of the right to consideration, which represents amounts chargeable, including expenses and disbursements.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	77,015
Depreciation	
At 1 July 2015	43,760
Charge for the year	4,988
At 30 June 2016	48,748
Net book value	
At 30 June 2016	28,267
At 30 June 2015	33,255

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	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.