ST NICHOLAS PRODUCTIONS LIMITED

SC324909

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

PAGES FOR FILING WITH REGISTRAR

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

ST NICHOLAS PRODUCTIONS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	2017		2016	
	£	£	£	£
Fixed assets		24,025		28,267
Current assets	49,741		246	
Prepayments and accrued income	34,731		9	
Creditors: amounts falling due within one year	(300,461)		(214,235)	
Net current liabilities		(215,989)		(213,980)
Total assets less current liabilities		(191,964)		(185,713)
Net liabilities		(191,964)		(185,713)
Capital and reserves		(191,964)		(185,713)

Notes to the financial statements

1 **Directors' benefits: advances, credit and guarantees**

Included in other creditors falling due within one year is £207,097 (2016 - £207,097) due by the company to James Comyn Amherst Burnett of Leys, director and shareholder. The loan is unsecured, interest free and will be repayable when the company's financial position permits.

2 **Going concern**

The directors have assessed the company's ability to continue as a going concern, The directors will continue to support the company to ensure it has sufficient resources to pay its creditors as they fall due. In addition. the directors confirm that they will not require repayment of their loan balances until the company has sufficient resources to do so.

St Nicholas Productions Limited is a private company limited by shares incorporated in Scotland. The registered office is Banchory Business Centre, Burn O'Bennie Road, Banchory, Aberdeenshire, AB31 5ZU.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements were approved by the board of directors and authorised for issue on 22 March 2018 and are signed on its behalf by:

James Comyn Amherst Burnett of Leys
Director

Company Registration Number SC324909

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.