

Company Registration No. 02468538 (England and Wales)

GRANT NAYLOR PRODUCTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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28/11/2014

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COMPANIES HOUSE

GRANT NAYLOR PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		663		235
Current assets					
Stocks		101,950		101,950	
Debtors		2,766		624	
Cash at bank and in hand		32,407		64,485	
		<u>137,123</u>		<u>167,059</u>	
Creditors: amounts falling due within one year		<u>(240,095)</u>		<u>(223,288)</u>	
Net current liabilities			<u>(102,972)</u>		<u>(56,229)</u>
Total assets less current liabilities			<u>(102,309)</u>		<u>(55,994)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(102,409)</u>		<u>(56,094)</u>
Shareholders' funds			<u>(102,309)</u>		<u>(55,994)</u>

For the financial year ended 31 December 2013 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 28/11/14


C.E.M Armitage
Director

Company Registration No. 02468538

GRANT NAYLOR PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Transactions with directors

During the year management fees of £63,000 (2012: £nil) were payable to Mr R Grant and £39,000 (2012: £nil) were payable to MR C E M Armitage.