

Company Registration No 638294

Allied Film Makers Limited
REPORT AND FINANCIAL STATEMENTS

30 September 2009



Allied Film Makers Limited

DIRECTORS AND OFFICERS

DIRECTORS

Lord Attenborough
Bryan Forbes

SECRETARY

Bryan Forbes

REGISTERED OFFICE

2 Bloomsbury Street
London WC1B 3ST

Allied Film Makers Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Allied Film Makers Limited for the year ended 30 September 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the distribution of cinematography films

DIRECTORS

The following directors have held office since 1 October 2008

Lord Attenborough
Bryan Forbes

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption

By order of the board



Bryan Forbes
Secretary

Allied Film Makers Limited

PROFIT AND LOSS ACCOUNT

for the year ended 30 September 2009

	<i>Notes</i>	2009 £	2008 £
TURNOVER	1	14,247	14,356
Other operating expenses	2	(14,353)	(15,645)
OPERATING LOSS	3	(106)	(1,289)
Other interest receivable and similar income		-	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(106)	(1,289)
Taxation	4	-	-
LOSS FOR THE YEAR	8	(106)	(1,289)

The operating loss for the year arises from the company's continuing operations

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account

Allied Film Makers Limited

BALANCE SHEET

30 September 2009

Company Registration No 638294

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		21,047	20,343
Debtors	5	-	73
		<u>21,047</u>	<u>20,416</u>
CREDITORS Amounts falling due within one year	6	17,269	16,532
NET CURRENT ASSETS		<u>3,778</u>	<u>3,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,778</u>	<u>3,884</u>
CAPITAL AND RESERVES			
Called up share capital	7	400	400
Profit and loss account	8	3,378	3,484
SHAREHOLDERS' FUNDS	9	<u>3,778</u>	<u>3,884</u>

For the year ended 30 September 2009 the company was entitled to the exemption from audit under section 477 of the companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year 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 the financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 3 to 8 were approved by the board of directors and authorised for issue on and are signed on its behalf by



Bryan Forbes
Director

March 17, 2010

Allied Film Makers Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

TURNOVER

Turnover comprises amounts received during the year in respect of film distribution income

FOREIGN CURRENCIES

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

CASH FLOW STATEMENT

The company has taken advantage of the small company exemption from preparing a cash flow statement under the terms of FRS 1.

Allied Film Makers Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2009

1 TURNOVER AND LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

The company's turnover and loss before taxation were all derived from its principal activity wholly undertaken in the U K

	2009 £	2008 £
2 OTHER OPERATING EXPENSES		
Administration expenses	14,353	15,645

	2009 No	2008 No
3 OPERATING LOSS		
Operating loss is stated after charging		
Loss on exchange	114	-

The directors did not receive any remuneration during the year See note 10 for transactions with directors

	2009 £	2008 £
4 TAXATION		
Current tax		
UK corporation tax on profits of the period	-	-
Total current tax	-	-
Deferred taxation		
Origination and reversal of timing differences	-	-
Total deferred tax	-	-
Tax on profit on ordinary activities	-	-

	2009 £	2008 £
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The tax assessed for the period is lower than the standard rate of corporation tax in the UK 21% (2008 20.5%) The differences are explained below

Loss on ordinary activities before tax	(106)	(1,289)
Loss on ordinary activities multiplied by standard rate of corporation tax in the UK 21% (2008 20.5%)	(22)	(264)
Effects of		
Losses carried forward for utilisation in future periods	22	264
Tax charge for period	-	-

Allied Film Makers Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2009

	2009 £	2008 £
5		
DEBTORS Amounts falling due within the year		
Other debtors	-	73
	<u> </u>	<u> </u>
	2009 £	2008 £
6		
CREDITORS Amounts falling due within one year		
Other creditors	14,544	13,832
Accruals and deferred income	2,725	2,700
	<u>17,269</u>	<u>16,532</u>
	2009 £	2008 £
7		
SHARE CAPITAL		
Authorised		
5,000 ordinary shares of £1 each	5,000	5,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid		
400 ordinary shares of £1 each	400	400
	<u> </u>	<u> </u>
	2009 £	2008 £
8		
PROFIT AND LOSS ACCOUNT		
1 October 2008	3,484	4,773
Loss for the financial year	(106)	(1,289)
	<u>3,378</u>	<u>3,484</u>
30 September 2009		
	2009 £	2008 £
9		
RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS		
Loss for the financial year	(106)	(1,289)
Opening shareholders' funds	3,884	5,173
	<u>3,778</u>	<u>3,884</u>
Closing shareholders' funds		

Allied Film Makers Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2009

10 TRANSACTIONS WITH DIRECTORS

During the year each of the following directors had a material interest in businesses, which contracted with Allied Film Makers Limited for the supply of the directors' services

Director	Value of transactions in year
Lord Attenborough	£4,750
Bryan Forbes	£4,750

The balances due to the parties at the year end were £4,750 and £4,750 (2008 £5,000 and £5,000)