

Allied Film Makers Limited
REPORT AND UNAUDITED FINANCIAL STATEMENTS

30 September 2010

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COMPANIES HOUSE

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 unaudited financial statements of Allied Film Makers Limited for the year ended 30 September 2010

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 2009

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
UNAUDITED PROFIT AND LOSS ACCOUNT
for the year ended 30 September 2010

	<i>Notes</i>	2010 £	2009 £
TURNOVER	1	21,440	14,247
Other operating expenses	2	(21,272)	(14,353)
OPERATING PROFIT/(LOSS)	3	168	(106)
Other interest receivable and similar income		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		168	(106)
Taxation	4	-	-
PROFIT/(LOSS) FOR THE YEAR	8	168	(106)

The operating profit 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

UNAUDITED BALANCE SHEET

30 September 2010

Company Registration No 638294

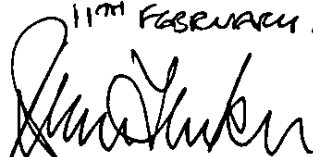
	Notes	2010 £	2009 £
CURRENT ASSETS			
Cash at bank and in hand		28,001	21,047
Debtors	5	-	-
		<u>28,001</u>	<u>21,047</u>
CREDITORS Amounts falling due within one year	6	24,055	17,269
NET CURRENT ASSETS		<u>3,946</u>	<u>3,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,946</u>	<u>3,778</u>
CAPITAL AND RESERVES			
Called up share capital	7	400	400
Profit and loss account	8	3,546	3,378
SHAREHOLDERS' FUNDS	9	<u>3,946</u>	<u>3,778</u>

For the year ended 30 September 2010 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 11th FEBRUARY 2011 and are signed on its behalf by



Bryan Forbes
Director

Allied Film Makers Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

GOING CONCERN BASIS

The financial statements have been prepared under the going concern basis as the Directors are of the opinion that the company will continue to generate enough income to meet its liabilities as they fall due

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 UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 September 2010

1 TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

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

2	OTHER OPERATING EXPENSES	2010 £	2009 £
	Administration expenses	21,272	14,353

3	OPERATING PROFIT/(LOSS)	2010 No	2009 No
	Operating profit/(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

4	TAXATION	2010 £	2009 £
	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	-	-

Factors affecting the tax charge for the period	2010 £	2009 £
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The tax assessed for the period is lower than the standard rate of corporation tax in the UK 21% (2009 21%) The differences are explained below

Profit/(loss) on ordinary activities before tax	168	(106)
Profit/(loss) on ordinary activities multiplied by standard rate of corporation tax in the UK 21% (2009 21%)	35	(22)
Effects of		
Losses (brought)/carried forward for utilisation in future periods	(35)	22
Tax charge for period	-	-

Allied Film Makers Limited

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 September 2010

	2010 £	2009 £
5 DEBTORS Amounts falling due within the year		
Other debtors	-	-
	<u>-</u>	<u>-</u>
	2010 £	2009 £
6 CREDITORS Amounts falling due within one year		
Other creditors	21,330	14,544
Accruals and deferred income	2,725	2,725
	<u>24,055</u>	<u>17,269</u>
	2010 £	2009 £
7 SHARE CAPITAL		
Authorised		
5,000 ordinary shares of £1 each	5,000	5,000
	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid		
400 ordinary shares of £1 each	400	400
	<u>400</u>	<u>400</u>
	2010 £	2009 £
8 PROFIT AND LOSS ACCOUNT		
1 October 2009	3,378	3,484
Profit/(Loss) for the financial year	168	(106)
	<u>3,546</u>	<u>3,378</u>
30 September 2010	<u>3,546</u>	<u>3,378</u>
	2010 £	2009 £
9 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS		
Profit/(Loss) for the financial year	168	(106)
Opening shareholders' funds	3,778	3,884
	<u>3,946</u>	<u>3,778</u>
Closing shareholders' funds	<u>3,946</u>	<u>3,778</u>

Allied Film Makers Limited
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 September 2010

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	£8,000
Bryan Forbes	£8,000

The balances due to the parties at the year end were £8,000 and £8,000 (2009 £4,750 and £4,750)