

**LIMITED COMPANY LIMITED**

**Company Information**

**for the year ended 30th June 2010**

**Director** **Mr Arnold Chapkis**

**Company No.** **1287877**

**Registered Office** **4th Floor**  
**33 Newman Street**  
**London**  
**W1T 1PY**

**WEDNESDAY**



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## **Limited Company Limited**

### **Directors' Report for the year ended 30th June 2010**

The Director presents his report and the Accounts for the year ended 30th June 2010

#### **Principal Activity**

The company's principal activity during the year was as consultants and designers in the film and property fields

#### **Directors and their Interests**

The director who served during the year and his beneficial interests in the ordinary share capital of the company, was as follows:

	Ordinary Shares of £1 each	
	30th June 2010	30th June 2009
Mr A Chapks	100	100

#### **Statements of directors' responsibilities**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable laws and regulations

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing these financial statements, the directors are required to

- >select suitable accounting policies and then apply them consistently,
- >make judgements and accounting estimates that are reasonable and prudent;
- >prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the Board

15th October 2010

**Limited Company Limited**

**Balance Sheet  
as at 30th June 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	3		135		180
<b>Current Assets</b>					
Stock in Hand	4	1,732		1,983	
Debtors		50		50	
Cash at Bank		55		92	
		<u>1,837</u>		<u>2 125</u>	
<b>Creditors</b>					
Amounts Due Within One Year	5	-14,694		-13,594	
			<u>-12,857</u>		<u>-11,469</u>
<b>Total Assets less Current Liabilities</b>			<u>-12,722</u>		<u>-11,289</u>
<b>Net Assets (Liabilities)</b>			<u>-12,722</u>		<u>-11,289</u>
<b>Capital &amp; Reserves</b>					
Called up Share Capital	5		100		100
Profit and Loss Account	8		-12822		-11389
			<u>-12722</u>		<u>-11289</u>

For the financial year ended 30th June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of the affairs of the company at the end of the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the board and authorised for issue on the 15th October 2010

A Chaplin

Director

## Limited Company Limited

### Notes for the Accounts for the year ended 30th June 2010

#### 1. Accounting Policies

##### a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective March 2001)

##### b) Depreciation

Depreciation is provided annually on the cost of tangible assets at the following rates with based on written down value calculated to write off each asset over its estimated life

Furniture and Equipment	25%
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#### 2. Operating Loss

The operating loss is stated after charging

	2010 £	2009 £
Depreciation of Tangible Fixed Assets	45	54

#### 3. Tangible Fixed Assets

	Furniture & Equipmt £	Total £
Cost at 1st July 2009	11,805	11,805
Cost at 30th June 2010	11,805	11,805
Depreciation at 1st July 2009	11,625	11,571
Charge for year to 30th June 2010	45	54
	11,670	11,625
Net Book Value at 30th June 2010	135	180
Net Book Value at 30th June 2009	180	234

**Limited Company Limited**

**Notes for the Accounts  
for the Year Ended 30th June 2010**

**4. Debtors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade Debtor	50	50
	<u>50</u>	<u>50</u>

**5. Creditors: amounts falling due within one year**

Directors' Current Account	14,294	12,869
Accruals	400	725
	<u>14,694</u>	<u>13,594</u>

**6. Share Capital**

	<b>Authorised</b>		<b>Alloted, called up and fully paid</b>	
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
Ordinary shares of £1 each	100	100	100	100

**7. Related Party Transactions**

**Controlling Party**

The company is controlled by A Chapkis by virtue of his ownership of the entire issued ordinary share capital in the company

**8. Profit and Loss Account**

Balance as at 1st July 2009	-11,389	-11,071
Loss for the year	-1,433	-318
	<u>-12,822</u>	<u>-11,389</u>