

# ARROW PRODUCTIONS LIMITED

## BALANCE SHEET FOR THE YEAR END 31 DECEMBER 2007

	2007		2006	
	£	£	£	£
<b>FIXED ASSETS:</b>				
Tangible Assets		0		7,485
Investments		60,271		60,271
		<u>60,271</u>		<u>67,756</u>
<b>CURRENT ASSETS:</b>				
Stocks	135,218		163,849	
Debtors	473,641		422,072	
Cash at bank	438		30,492	
	<u>609,279</u>		<u>616,413</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>421,065</u>		<u>435,767</u>
<b>NET CURRENT ASSETS</b>		188,232		180,646
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>248,503</u>		<u>248,402</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		5,000		5,000
Profit and Loss account		243,503		243,402
<b>SHAREHOLDERS FUNDS</b>		<u>248,503</u>		<u>248,402</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

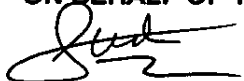
The directors acknowledge their responsibilities for

a ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

b preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

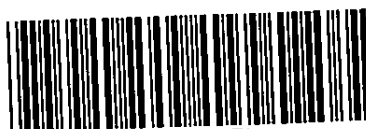
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:

  
S D Hart - Director

Approved by the Board on 11 November 2008

FRIDAY



\*AJTYJ84F\*

A30

13/03/2009

371

COMPANIES HOUSE

**Arrow Productions Ltd**

**Profit and Loss Account**

**For the year ending 31 December 2007**

	<b>2007</b>	<b>2006</b>
	£	£
<b>TURNOVER</b>	307,976	278,638
Cost of Sales	275,331	245,202
<b>GROSS PROFIT</b>	<u>32,645</u>	<u>33,436</u>
Administrative Expenses	32,544	33,105
	<u>101</u>	<u>331</u>
Other Operating Income	0	0
<b>OPERATING PROFIT</b>	<u>101</u>	<u>331</u>
Interest payable and similar charges	0	0
<b>OPERATING PROFIT / (LOSS) BEFORE TAXATION</b>	<u>101</u>	<u>331</u>
Tax on profit on ordinary activities	0	0
<b>PROFIT AFTER TAXATION</b>	<u>101</u>	<u>331</u>
Reatined Profit b / f	243,402	243,071
<b>RETAINED PROFIT C / F</b>	<u><u>243,503</u></u>	<u><u>243,402</u></u>