

CLIVIA LIMITED

DIRECTORS' REPORT

AND

ACCOUNTS

1 JULY 2007

MONDAY



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COMPANIES HOUSE

Registered No 03452311

CLIVIA LIMITED

DIRECTORS

PCF Pettit – Chairman
J Wigglesworth – Vice-Chairman
PJ Houghton

SECRETARY

Hackwood Secretaries Limited
One Silk Street
London
EC2Y 8HQ

REGISTERED OFFICE

1 Kenrick Place
London
W1U 6HA

Directors' Report

The Directors submit their Report and Accounts for the period ended 1 July 2007

Activity

The principal activity of the Company involves the provision of finance for the film industry

Results and Dividends

The loss for the period was £30 This when added to the losses brought forward of £195,251 results in a loss carried forward of £195,281

The Directors do not recommend payment of a dividend

Business Review and Future Developments

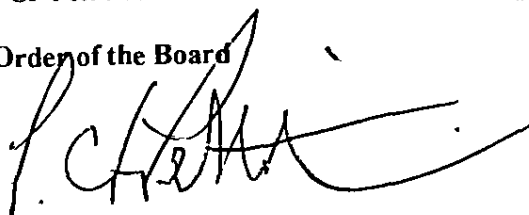
The Company is being treated as dormant until conditions improve

Directors and their Interests

The Directors who served through the year are listed above

Mr PCF Pettit owned the one issued Share throughout the year

By Order of the Board



PCF Pettit
Director

CLIVIA LIMITED
Profit & Loss Account

For the year ended 1 July 2007

		2007	2006
	Note	£	£
Turnover	<i>1.1</i>	0	0
Administrative Expenses	<i>7</i>	(30)	(15)
		<hr/>	<hr/>
Operating Loss		(30)	(15)
Taxation		0	0
		<hr/>	<hr/>
Loss for the Year		(30)	(15)
Loss Brought Forward		(195,251)	(195,236)
		<hr/>	<hr/>
Loss Carried Forward		(195,281)	(195,251)
		<hr/>	<hr/>

All amounts relate to continuing activities

There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for on a historical cost basis

CLIVIA LIMITED

Balance Sheet

At 1 July 2007

	Note	2007 £	2006 £
Current Assets			
Cash at Bank		0	0
		<u>0</u>	<u>0</u>
Creditors			
Loan from Shareholder		(195,280)	(195,250)
		<u>(195,280)</u>	<u>(195,250)</u>
Capital & Reserves			
Called up Share Capital	2	1	1
Profit & Loss Accounts		(195,281)	(195,251)
		<u>(195,280)</u>	<u>(195,250)</u>

The Directors are of the opinion that the Company is entitled to the exemption from audit conferred by *SubSection 1 of Section 249A Companies Act 1985* for the year ended 1 July 2007

The Directors confirm that no Member or Members have requested an audit pursuant to *SubSection 2 of Section 249B Companies Act 1985*

The Directors confirm that they are responsible for

1. Ensuring that the Company keeps proper accounting records which comply with *Section 221 Companies Act 1985*, and
2. Preparing Accounts which give a true and fair view of the state of affairs of the Company as at 1 July 2007 and of its results for the year then ended in accordance with the requirements of *Section 226 Companies Act 1985*, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company

Approved by the Board on 30 April 2008

PCF Pettit
Director

CLIVIA LIMITED

Notes to the Accounts

1 July 2007

1. Accounting Policies

The Accounts have been prepared under the historical cost convention in accordance with the following accounting policies

- 1 1 Turnover Represents the amounts derived from the provision of services which fell within the Company's ordinary activities, net of value added tax
- 1 2 Deferred Tax No provision has been made for deferred tax as, in the opinion of the Directors, such a provision is unlikely to be required in the foreseeable future
- 1 3 Cash Flow Statement The Company is a small company as defined by *Sections 246 and 247 of the Companies Act 1985*. It has therefore taken advantage of the exemption conferred by *Financial Reporting Standard Number 1 (revised 1996)* not to prepare a cash flow statement
- 1 4 Going Concern As more fully explained in *Note 3* the Accounts have been prepared on a going concern basis

2. Share Capital

	2007	2006
Authorised		
1000 Shares of £1 each	£1,000	£1,000
Allotted and called up		
1 Share of £1	£1	£1

3. Going Concern

During periods of the Company's operations, finance has been provided by one of the Directors

The Directors consider the funding requirements of the Company for the foreseeable future will be minimal. The Directors therefore consider it appropriate for the Accounts to be prepared on a going concern basis

4. Transactions with Directors

At 1 July 2007, £195,280 (£195,250) was due to Mr PCF Pettit

5. Ownership

The Company is owned by Mr PCF Pettit

6. Movement in Shareholders' Funds

	2007	2006
	£	£
Loss for the Financial Year	(30)	(15)
Opening Shareholders' Funds	(195,250)	(195,235)
Closing Shareholders' Funds	(195,280)	(195,250)

7. Details of Profit & Loss Account

	2007	2006
	£	£
Sales	0	0
Expenditures		
Bank Charges	0	0
Sundry Expenses	30	15
	<hr/>	<hr/>
	30	15
Loss for the year	<hr/>	<hr/>
	30	15
	<hr/>	<hr/>