

# **CLIVIA LIMITED**

## **DIRECTORS' REPORT**

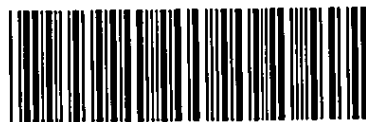
**AND**

## **ACCOUNTS**

**1 JULY 2008**

Registered No 03452311

WEDNESDAY



\*AX6SU9FN\*

A58

29/04/2009

144

COMPANIES HOUSE

## **CLIVIA LIMITED**

### **DIRECTORS**

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

### **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 2008.

### **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 £180. This when added to the losses brought forward of £195,281 results in a loss carried forward of £195,461.

The Directors do not recommend payment of a dividend.

### **Business Review and Future Developments**

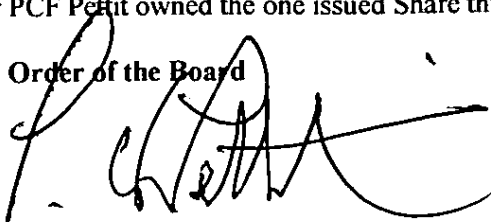
The Company is being treated as dormant until conditions improve.

### **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

A handwritten signature in black ink, appearing to be 'PCF Pettit', written over the text 'By Order of the Board'.

PCF Pettit  
Director

**CLIVIA LIMITED**  
**Profit & Loss Account**

**For the year ended 1 July 2008**

		<b>2008</b>	<b>2007</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<i>1.1</i>	0	0
<b>Administrative Expenses</b>	<i>7</i>	(180)	(30)
		<hr/>	<hr/>
<b>Operating Loss</b>		(180)	(30)
<b>Taxation</b>		0	0
		<hr/>	<hr/>
<b>Loss for the Year</b>		(180)	(30)
<b>Loss Brought Forward</b>		(195,281)	(195,251)
		<hr/>	<hr/>
<b>Loss Carried Forward</b>		(195,461)	(195,281)
		<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 2008

	Note	2008 £	2007 £
<b>Current Assets</b>			
Cash at Bank		0	0
		<hr/> 0	<hr/> 0
<b>Creditors</b>			
Loan from Shareholder		(195,460)	(195,280)
		<hr/> (195,460)	<hr/> (195,280)
<b>Capital &amp; Reserves</b>			
Called up Share Capital	2	1	1
Profit & Loss Accounts		(195,461)	(195,281)
		<hr/> (195,460)	<hr/> (195,280)

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 2008.

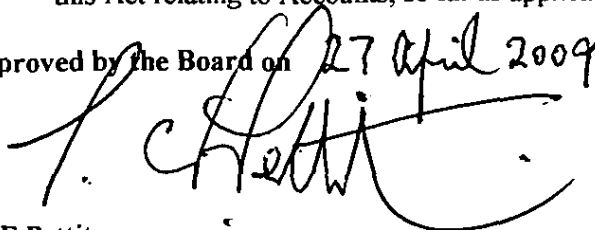
The Directors confirm that no Member or Members have requested an audit pursuant to *SubSection 2 of Section 249B Companies Act 1985*.

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 2008 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

27 April 2009



PCF Pettit  
Director

# CLIVIA LIMITED

## Notes to the Accounts

1 July 2008

### 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

	2008	2007
<b>Authorised</b>		
1000 Shares of £1 each	£1,000	£1,000
<b>Allotted and called up</b>		
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 2008, £195,460 (£195,280) was due to Mr PCF Pettit.

### 5. Ownership

The Company is owned by Mr PCF Pettit.

**6. Movement in Shareholders' Funds**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Loss for the Financial Year	(180)	(30)
Opening Shareholders' Funds	(195,280)	(195,250)
Closing Shareholders' Funds	(195,460)	(195,280)

**7. Details of Profit & Loss Account**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	0	0
<b>Expenditures</b>		
Bank Charges	0	0
Sundry Expenses	180	30
	<hr/>	<hr/>
	180	30
<b>Loss for the year</b>	<hr/>	<hr/>
	180	30
	<hr/>	<hr/>