

**PEK PRODUCTIONS LIMITED Company Number 3802427****BALANCE SHEET AT 31 JULY 2000**

<b>Fixed Assets</b>	£	£
Tangible Assets		
<b>Current Assets</b>		
Stocks		
Debtors		
Cash at bank and in hand		
<b>Less Current Liabilities</b>	1784.15	
Creditors: amount falling due within one year		
<b>Net current assets</b>		(1784.15)
<b>Total assets less current liabilities</b>		(1784.15)
<b>Less Long Term Liabilities</b>		
Creditors: amounts falling due after more than one year		
<b>Capital and Reserves</b>		
Called up share capital		100.00
Profit and Loss Account		(1784.15)
<b>Total Shareholders' funds</b>		(1774.15)



- (a) For the year ended 31 July 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

**PEK PRODUCTIONS LIMITED**  
**Company Number 3802427**

**NOTES ON FINANCIAL STATEMENTS**

**31 JULY 2000**

**Debtors**

**Amounts falling due within one year**

Trade Debtors

Prepayments and accrued income

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**Creditors**

**Amounts falling due within one year**

Trade creditors

Other taxation and social security

Accruals and deferred income

1784.15

1784.15

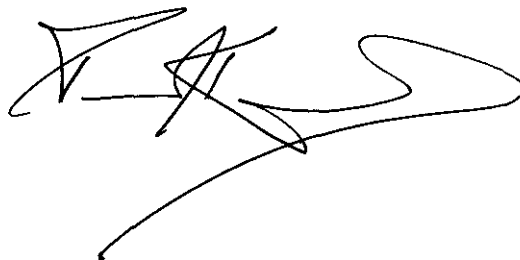
**Amounts falling due after more than one year**

Trade creditors

Other taxation and social security

Accruals and deferred income

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**PEK PRODUCTIONS LIMITED**  
**Company Number 3802427**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDING 31 JULY 2000**

<b>Turn over</b>	<b>£</b>
Cost of sales	4,045.25
<b>Gross Profit</b>	<b>4,045.25</b>
Net Operating Expenses	5,829.40
Financial Expenses	0
<b>Operating Profit</b>	<b>(1,784.15)</b>
<b>Profit/(loss) on ordinary activities before Taxation</b>	<b>(1,784.15)</b>

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