

PEK Productions Limited
Company Number 3802427

Balance Sheet at 31 July 2004

Fixed Assets	£	£
Tangible Assets		
Current Assets		
Stocks		
Debtors		
Cash at bank and in hand		
Less Current Liabilities	5,003.32	
Creditors: amount falling due within one year		
Net Current Assets		0
Total Assets Less Current Liabilities		(5,003.32)
Less Long Term Liabilities (12,335.11)		(17,338.43)
Creditors: amount falling due after more than one year		
Capital & Reserves		
Called Up Share Capital		100
Profit & Loss Account		<u>(17,238.43)</u>
Total Shareholders' Funds		

- a) For the year ended 31 July 2004 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:
 - i.) ensuring the company keeps accounting records which comply with section 221; and
 - ii.) 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
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Profit And Loss Account

For the Year Ending 31 July 2004

Turn Over	£
Cost of Sales	0
Gross Profit	0
Net Operating Expenses	5003.32
Financial Expenses	0
Operating Profit	(5003.32)
Profit/ (Loss) on ordinary activities before taxation	(5003.32)



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Schedule To The Trading Profit And Loss Account

For the Year Ending 31 July 2004

£

Administration Expenses

Costs incurred in project development by
Paul Kewley

Entertainment	1064.17
Travel Expenses	1981.75
Gifts	15
Office Supplies	194.05
Professional Membership	240
Research	541.69
Telephone	426.68
Sundry Expenses	<u>539.98</u>

5003.32

Other costs (Direct Debit/ Checks) 0

Total Administration Expenses 5003.32



**PEK Productions Limited
Company Number 3802427**

**Notes on Financial Statements
31st July 2004**

Debtors

Amounts falling due within one year

Trade Debtors

Prepayments and accrued income

Creditors

Amounts falling due within one year

Trade creditors

Other taxations and social security

Accruals and deferred income

5,003.32

5,003.32

Amounts falling due after more than one year

Trade creditors

Other taxations and social security

Accruals and deferred income

12,335.11

12,335.11

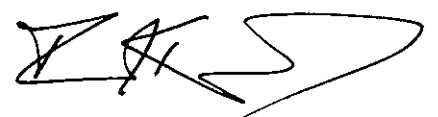


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CASH ACCOUNT

There have been no cash transactions made in the period 1st August 2003 to 31st July 2004.


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**PEK Productions Limited
Company Number 3802427**

**Accounts Ending
31st July 2004**

Section 6: Losses, deficits and excess amounts

Actual losses shown on profit and loss account	£5,003.32
Less excluded expenses for tax purposes (ENTERTAINMENT & GIFTS)	£1,079.17
Actual trading losses applicable against tax	£3,924.15

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