

PEK PRODUCTIONS LIMITED Company Number 3802427**BALANCE SHEET AT 31 JULY 2003**

Fixed Assets	£	£
Tangible Assets		
Current Assets		
Stocks		
Debtors		
Cash at bank and in hand	_____	
Less Current Liabilities	2,498.67	
Creditors: amount falling due within one year		
Net current assets		<u>(2,498.67)</u>
Total assets less current liabilities		(2,498.67)
Less Long Term Liabilities (9,836.44)		(12,335.11)
Creditors: amounts falling due after more than one year		
Capital and Reserves		
Called up share capital		100.00
Profit and Loss Account		<u>(12,335.11)</u>
Total Shareholders' funds		<u>(12,235.11)</u>

- (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:
- 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
Company Number 3802427

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 JULY 2003

Turn over	£
Cost of sales	0
Gross Profit	0
Net Operating Expenses	2,498.67
Financial Expenses	0
Operating Profit	<u>(2,498.67)</u>
Profit/(loss) on ordinary activities before Taxation	(2,498.67)

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PEK PRODUCTIONS LIMITED
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SCHEDULE TO THE TRADING AND PROFIT AND ACCOUNT

FOR THE YEAR ENDED 31 JULY 2003

	£
Administration Expenses	
Costs incurred in project development by Paul Kewley	
Travel Expenses	773.71
Entertainment	272.63
Research	342.88
Telephone	362.40
Sundry Expenses	467.82
Office Supplies and mailing	<u>272.63</u>
	2,498.67
Other costs (direct debit/ checks)	
	0
	0
Total Administration Expenses	2,498.67



PEK PRODUCTIONS LIMITED
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CASH ACCOUNT
60367567

Date	Ref	Description	Paid	Received	Balance
31-jul-03			0	0	0

There have been no cash transactions made in the period 1-Aug-02 to 31-jul-03.

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PEK PRODUCTIONS LIMITED
Company Number 3802427

NOTES ON FINANCIAL STATEMENTS

31 JULY 2003

Debtors

Amounts falling due within one year

Trade Debtors

Prepayments and accrued income

Creditors

Amounts falling due within one year

Trade creditors

Other taxation and social security

Accruals and deferred income

2,498.67

2,498.67

Amounts falling due after more than one year

Trade creditors

Other taxation and social security

Accruals and deferred income

9,936.44

9,936.44

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PEK PRODUCTIONS LIMITED Company Number 3802427

Accounts ending July 31st, 2003

Section 6: Losses, deficits and excess amounts

Actual losses shown on profit and loss account	£2,498.67
Less excluded expenses for tax purposes	ENTERTAINMENT £272.63
Actual trading losses applicable against tax	£2,226.04

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