

PEK Productions Limited  
Company Number 3802427

Balance Sheet at 31 July 2009

<b>Fixed Assets</b>	£	£
Tangible Assets		
<b>Current Assets</b>		
Stocks		
Debtors		
Cash at bank and in hand		
<b>Less Current Liabilities</b>	15	
Creditors. amount falling due within one year		
<b>Net Current Assets</b>		0
<b>Total Assets Less Current Liabilities</b>		(15.00)
<b>Less Long Term Liabilities (19,197.43)</b>		(19,212.43)
Creditors. amount falling due after more than one year		
<b>Capital &amp; Reserves</b>		
Called Up Share Capital		100
Profit & Loss Account		<u>(19,112.43)</u>
<b>Total Shareholders' Funds</b>		

For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the  
requirements of the Act with respect to accounting records for the preparation  
of accounts

TUESDAY



A45

\*A818CJ14\*

27/04/2010

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COMPANIES HOUSE

PEK Productions Limited 3802427

**PEK Productions Limited**  
**Company Number 3802427**

**CASH ACCOUNT**

There have been no cash transactions made in the period 1<sup>st</sup> August 2008 to 31<sup>st</sup> July 2009.

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**PEK Productions Limited  
Company Number 3802427**

**Notes on Financial Statements  
31<sup>st</sup> July 2009**

**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 taxations and social security

Accruals and deferred income

15.00

**15.00**

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

Trade creditors

Other taxations and social security

Accruals and deferred income

19,197.43

**19,197.43**



**PEK Productions Limited  
Company Number 3802427**

**Profit And Loss Account**

**For the Year Ending 31 July 2009**

<b>Turn Over</b>	<b>£</b>
Cost of Sales	0
<b>Gross Profit</b>	<b>0</b>
Net Operating Expenses	15
Financial Expenses	0
<b>Operating Profit</b>	<b>(15.00)</b>
<b>Profit/ (Loss) on ordinary activities before taxation</b>	<b>(15.00)</b>

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**PEK Productions Limited  
Company Number 3802427**

**Schedule To The Trading Profit And Loss Account**

**For the Year Ending 31 July 2009**

£

**Administration Expenses**

Costs incurred in project development by

Sundry Expenses 15.00

15 00

Other costs (Direct Debit/ Checks) 0

**Total Administration Expenses 15.00**

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