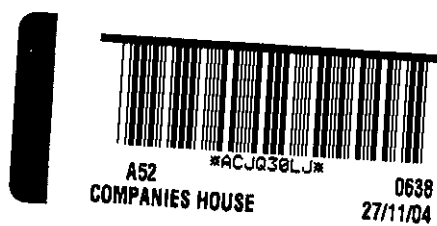


Company Registration Number: 3912213 (England & Wales)

MR ROBINSONS PRODUCTIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2004



MR ROBINSONS PRODUCTIONS LIMITED

COMPANY INFORMATION

Director	Neil Robinson
Company Number	3912213
Registered Office	Upper Floor 13 Tollington Way Islington London N7 6RG

MR ROBINSONS PRODUCTIONS LIMITED

CONTENTS

	Page
Director's Report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4-5

MR ROBINSONS PRODUCTIONS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 JANUARY 2004

The director presents his report and financial statements for the year ended 31 January 2004.

Principle activities

The principle activity of the company is that of electrical engineering.


Director's interests

The director's beneficial interest in the shares of the company was as stated below:

	Ordinary Shares of £1 each	
	31 January 2004	1 February 2003
Neil Robinson	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board


.....
Neil Robinson
DIRECTOR

MR ROBINSONS PRODUCTIONS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2004

		Year ended 31 Jan 2004	Year ended 31 Jan 2003 £
	Notes		
Turnover		39,139	24,018
Administrative expenses		(22,156)	(11,967)
Profit / (loss) on ordinary activities before taxation	2	16,983	12,051
Tax on profit on ordinary activities	3	(1,646)	(650)
Profit / (loss) on ordinary activities after taxation		15,337	11,401
Dividends		-	(14,107)
Retained profit / (loss) for the Year	7	15,337	(2,706)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

MR ROBINSONS PRODUCTIONS LIMITED

BALANCE SHEET AS AT 31 JANUARY 2004


		2003	2002
Fixed Assets	Notes	£	£
Tangible Assets	4	648	514
Current assets			
Debtors	5	3,130	252
Cash at bank and in hand		21,763	4,271
		<u>24,893</u>	<u>4,523</u>
Creditors: amounts falling due within one year	6	<u>(6,199)</u>	<u>(1,032)</u>
Net Current Assets		18,694	3,491
Total assets less current liabilities		<u>19,342</u>	<u>4,005</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	19,340	4,003
Shareholders' funds – equity interests	9	<u>19,342</u>	<u>4,005</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on



Neil Robinson
 DIRECTOR

MR ROBINSONS PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for electrical engineering

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Deferred Taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2.	Operating Profit	2003	2002
		£	£
	Operating profit is stated after charging		
	Director's Remuneration	4,628	4,615
	Depreciation of tangible assets	<u>765</u>	<u>171</u>
3.	Taxation		
		2003	2002
	U.K. current year taxation	£	£
	U.K. corporation tax 19%	<u>1,646</u>	<u>650</u>

MR ROBINSONS PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2004

4.	Tangible fixed assets		Computer Equipment £
	Cost		
	At 1 February 2003		2,135
	Additions		899
			<u>3,034</u>
	At 31 January 2004		
	Depreciation		
	At 1 February 2003		1,621
	Charge for the year		765
			<u>2,386</u>
	At 31 January 2004		
	Net Book Value		
	At 31 January 2004		<u>648</u>
5.	Debtors	2003 £	2002 £
	Taxation and social security	<u>3,130</u>	<u>252</u>
6.	Creditors: amounts falling due within one year	2003 £	2002 £
	Taxation and social security	2,296	650
	Reimbursements owed to the director	3,139	-
	Trade creditors	<u>764</u>	<u>382</u>
		<u>6,199</u>	<u>1,032</u>
7.	Share capital	2003 £	2002 £
	Authorised		
	1,000 ordinary £1 shares of each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 ordinary £1 shares of each	<u>2</u>	<u>2</u>

MR ROBINSONS PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2004

8. Statement of movements on profit and loss account

	Profit and loss account 2003 £
Balance at 1 February 2003	4,003
Retained profit/(loss) for the year	15,337
Balance at 31 January 2004	19,340

9. Reconciliation of movements in shareholders' funds

	2003 £	2002 £
Profit for the financial year	15,337	11,401
Dividends	-	(14,107)
	15,337	(2,706)
Proceeds from issue of shares	-	-
Net addition to / (depletion in) shareholders' funds	15,337	(2,706)
Opening shareholders' funds	4,005	6,711
Closing shareholders' funds	19,342	4,005

10. Control

Ultimate control rests with Neil Robinson

MR ROBINSONS PRODUCTIONS LIMITED

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 JANUARY 2004

	Year ended 31Jan 2004 £
Administrative expenses	
Accountancy	382
Administration	30
Bank charges	41
Business rates	950
Internet fees	200
Membership fees	134
Mobile costs	120
Professional fees	230
Rent	10,620
Salary	4,628
Subsistence	1,140
Telephone	280
Travel	1,765
Utilities	871
Depreciation on computer equipment	549
Depreciation on FF & E	216
	<hr/> 22,156 <hr/>