

Registered number
04247563

Enlightenment Productions Limited

Report and Accounts

31 July 2006

Fairman Law

Chartered Certified Accountants
Fairman Law House
Park Terrace
Worcester Park
Surrey KT4 7JZ

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Enlightenment Productions Limited

Report and accounts - 2004/05

Company number 04247563

Directors H Kattan
S Sarif

Secretary S Sarif

Registered office Fairman Law House
Park Terrace
Worcester Park
Surrey KT4 7JZ

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Enlightenment Productions Limited

Directors' Report

The directors present their report and accounts for the year ended 31 July 2006

Principal activities

The company's principal activity during the year continued to be that of script writing, novel writing and the development for production of feature films

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2006	2005
S Sarif	500	500
H Kattan	500	500

Small company special provisions

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

Approved by the Board


S. Sarif
Director

17/01/2008
Date

Enlightenment Productions Limited

Profit and Loss Account for the year ended 31 July 2006

	Notes	2006 £	2005 £
Turnover		8,750	18,725
Cost of sales		(4,664)	(20,264)
Gross profit/(loss)		4,086	(1,539)
Administrative expenses		(7,193)	(14,831)
Operating loss		(3,107)	(16,370)
Interest payable		(536)	(29)
Loss on ordinary activities before taxation		(3,643)	(16,399)
Tax on loss on ordinary activities		-	-
Retained loss for the financial year	6	£(3,643)	£(16,399)

Enlightenment Productions Limited

Balance Sheet as at 31 July 2006

	Notes	£	2006 £	£	2005 £
Fixed assets					
Intangible assets	2		4,004		4,004
Tangible assets	3		<u>3,526</u>		<u>4,161</u>
			7,530		8,165
Current assets					
Debtors	3	30		1,087	
Cash at bank and in hand		<u>(9,539)</u>		<u>(2,526)</u>	
		(9,509)		(1,439)	
Creditors: amounts falling due within one year	4	(55,260)		(60,322)	
Net current liabilities			<u>(64,769)</u>		<u>(61,761)</u>
Total assets less current liabilities			<u>(57,239)</u>		<u>(53,596)</u>
Net liabilities			<u>£(57,239)</u>		<u>£(53,596)</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account	6		<u>(58,239)</u>		<u>(54,596)</u>
Shareholders' funds			<u>£(57,239)</u>		<u>£(53,596)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

S. Sarif
Director

Date

17/01/2008

Enlightenment Productions Limited

Notes to the Accounts for the year ended 31 July 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

Development costs

	2006 £	2005 £
Balance on 1 August 2005	4,004	4,004
Additions during the year	-	-
	<u>4,004</u>	<u>4,004</u>
Less Amount written off	-	-
Balance on 31 July 2006	<u>£4,004</u>	<u>£4,004</u>

3 Tangible fixed assets

	Computer equipment £	Motor Vehicles £	Total £
Cost			
At 1 August 2005	5,648	746	6,394
Additions	-	-	-
At 31 July 2006	<u>5,648</u>	<u>746</u>	<u>6,394</u>
Depreciation			
At 1 August 2005	1,952	281	2,233
Charge for the year	540	95	635
At 31 July 2006	<u>2,492</u>	<u>376</u>	<u>2,868</u>
Net book value			
At 31 July 2006	<u>£3,156</u>	<u>£370</u>	<u>£3,526</u>
At 31 July 2005	<u>£3,696</u>	<u>£465</u>	<u>£4,161</u>

Enlightenment Productions Limited

Notes to the Accounts for the year ended 31 July 2006

	2006 £	2005 £
3 Debtors		
Trade debtors	30	-
Debtors and prepayments	-	75
	<u>£30</u>	<u>£75</u>

4 Creditors: amounts falling due within one year

Trade creditors	86	2,768
Other creditors and accruals	55,174	57,554
	<u>£55,260</u>	<u>£60,322</u>

5 Share capital

	2006 No	2005 No		
Authorised				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>£1,000</u>	<u>£1,000</u>

6 Profit and loss account

At 1 August 2005	(54,596)	(38,197)
Retained loss	(3,643)	(16,399)
At 31 July 2006	<u>£(58,239)</u>	<u>£(54,596)</u>