

TO COMPANY HOUSE

Registered number
04247563

Enlightenment Productions Limited

Report and Accounts

31 July 2004

Fairman Law

Chartered Certified Accountants
300 Kingston Road
London SW20 8LX



Enlightenment Productions Limited

Report and accounts - 2003/04

Company number	04247563
Directors	H Kattan S Sarif
Secretary	S Sarif
Registered office	77 Cheyne Court Royal Hospital Road London SW3 5TT

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Enlightenment Productions Limited

Directors' Report

The directors present their report and accounts for the year ended 31 July 2004.

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	
	2004	2003
S Sarif	2	2

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

25/5/05
Date

Enlightenment Productions Limited

Profit and Loss Account for the year ended 31 July 2004

	Notes	2004 £	2003 £
Turnover		15,849	18,958
Cost of sales		(33,487)	(18,545)
Gross (loss)/profit		(17,638)	413
Administrative expenses		(8,662)	(4,359)
Operating loss		(26,300)	(3,946)
Loss on ordinary activities before taxation		(26,300)	(3,946)
Tax on loss on ordinary activities		-	-
Retained loss for the financial year	7	£(26,300)	£(3,946)

Enlightenment Productions Limited

Balance Sheet as at 31 July 2004

	Notes	£	2004 £	£	2003 £
Fixed assets					
Intangible assets	2		4,004		4,004
Tangible assets	3		<u>2,540</u>		<u>-</u>
			6,544		4,004
Current assets					
Debtors	4	75		741	
Cash at bank and in hand		376		14,324	
		451		15,065	
Creditors: amounts falling due within one year	5	(45,190)		(30,964)	
Net current liabilities			(44,739)		(15,899)
Total assets less current liabilities			(38,195)		(11,895)
Net liabilities			<u>£(38,195)</u>		<u>£(11,895)</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		(38,197)		(11,897)
Shareholders' funds	8		<u>£(38,195)</u>		<u>£(11,895)</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

25/5/05
Date

Enlightenment Productions Limited

Notes to the Accounts for the year ended 31 July 2004

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:

Balance on 1 August 2003

Additions during the year

Less: Amount written off

	2004 £	2003 £
Balance on 1 August 2003	4,004	-
Additions during the year	-	4,004
	<u>4,004</u>	<u>4,004</u>
Less: Amount written off	-	-
	<u>£4,004</u>	<u>£4,004</u>

3 Tangible fixed assets

Purchased during the year

Less: Depreciation

Balance on 31 July 2004

	Computer equipment £	Other Office equipment £	Total £
Purchased during the year	2,880	506	3,386
Less: Depreciation	(720)	(126)	(846)
Balance on 31 July 2004	<u>£2,160</u>	<u>£380</u>	<u>£2,540</u>

4 Debtors

Trade debtors

Debtors and prepayments

	2004 £	2003 £
Trade debtors	-	-
Debtors and prepayments	75	741
	<u>£75</u>	<u>£741</u>

Enlightenment Productions Limited

Notes to the Accounts for the year ended 31 July 2004

	2004 £	2003 £
5 Creditors: amounts falling due within one year		
Trade creditors	14,401	589
Other creditors and accruals	30,789	30,375
	<u>£45,190</u>	<u>£30,964</u>

	2004 No	2003 No		
6 Share capital				
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>2</u>	<u>2</u>	<u>£2</u>	<u>-</u>

7 Profit and loss account		
At 1 August 2003	(11,897)	(7,951)
Retained loss	(26,300)	(3,946)
At 31 July 2004	<u>£(38,197)</u>	<u>£(11,897)</u>

8 Recociliation of movement in shareholders funds		
At 1 August 2003	(11,895)	(7,951)
Shares issued	-	2
Retained loss	(26,300)	(3,946)
At 31 July 2004	<u>£(38,195)</u>	<u>£(11,895)</u>