

4289491

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2002

FOR

Jackpot Films & Music Limited



A33
COMPANIES HOUSE

ASPSAMP

0466
17/07/03

INDEX TO THE FINANCIAL STATEMENTS

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	7

COMPANY INFORMATION

DIRECTOR:

N A Burton

SECRETARY:

A C M Burton

REGISTERED OFFICE:

**2 Bideford Green
Linslade
Leighton Buzzard
Bedfordshire**

REGISTERED NUMBER:

4289491

AUDITOR:

**Miss N Burton
Jackpot Films & Music Ltd
2 Bideford Green
Linslade
Leighton Buzzard
Bedfordshire**

REPORT OF THE DIRECTOR

The director presents her report with the financial statements of the company for the period ended 30 September 2002.

PRINCIPLE ACTIVITY

The principle activity of the company in the period under review was that of the promotion of the company as a provider of motion picture and video production services.

REVIEW OF BUSINESS

The results for the period and financial position of the company are as shown in the annexed financial statements.

DIVIDENDS AND TRANSFERS TO RESERVES

No interim dividends per share were paid.

The director recommends that no final dividend be paid.

Total distribution for the period ended 30 September 2002 will be £0.00
and reserves will be increased by £0.00

DIRECTOR

The director of the company in office during the period and her beneficial interests in the issued share capital were as follows:

<u>Name</u>	<u>Class of Capital</u>	<u>30/09/2002</u>	<u>at date of appointment</u>
Miss N Burton (Appointed 18/09/2001)	Ordinary £1	100	-

The director, being eligible, offers herself for election at the forthcoming Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Company's Act 1985 (as amended by the Companies Act 1989). She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

No external auditors were appointed: the company has acted upon the regulations to the Companies Act 1985, numbered 249A to E, removing the requirement to appoint auditors in appropriate cases.

In preparing this report, the director has taken advantage of special exemptions to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD:

Secretary *A. C. M. Burton.*

A C M Burton

Dated: 16.7.03.

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2002**

	Notes	£
Turnover	2	<u>0</u>
GROSS PROFIT		0
Administrative Expenses		<u>0</u>
OPERATING PROFIT		0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0
Tax on Profit on Ordinary Activities		<u>0</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		0
Dividends		<u>0</u>
STATEMENT OF RETAINED EARNINGS		
Retained Losses/Profits for the Year		<u>0</u>
Retained Profit Carried Forward		<u><u>0</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period.

The notes form part of these financial statements

**BALANCE SHEET
AS AT 30 SEPTEMBER 2002**

	Notes	£	£
FIXED ASSETS			
Tangible Assets			0
CURRENT ASSETS:			
Debtors		0	
Cash		<u>100</u>	
		100	
CREDITORS:			
Amounts due within one year		<u>0</u>	
NET CURRENT ASSETS:			<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			100
CREDITORS:			
Amounts due in more than one year		<u>0</u>	
			<u>0</u>
			<u>100</u>
CAPITAL & RESERVES:			
Called Up Share Capital	3		100
Profit & Loss Account		<u>0</u>	
			<u>100</u>

In preparing these financial statements, the director has taken advantage of special exemptions to small companies conferred by sub-section (1) of section 249A of the Companies Act 1985 and has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221, and
- b) 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 and 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 the accounts, so far as applicable to the company.
- c) preparing these accounts in accordance with the exemptions of individual accounts provided by section 246 (or schedule 8 par 23) and has done so on the grounds that the company is entitled to those exemptions as a small company.

Director 

Approved by the Board on 16.7.03

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2002**

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2 TURNOVER

The turnover and profit before taxation are attributable to the principle activities of the company.

3 CALLED UP SHARE CAPITAL

			£
Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal Value:	
100	Ordinary	£1	<u>100</u>

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2002**

	£
<u>SALES</u>	0
<u>LESS PURCHASES</u>	0
<u>LESS DIRECT EXPENSES</u>	<u>0</u>
<u>GROSS PROFIT FOR YEAR</u>	0
<u>LESS OVERHEADS</u>	0
<u>NET PROFIT FOR THE YEAR</u>	<u><u>0</u></u>