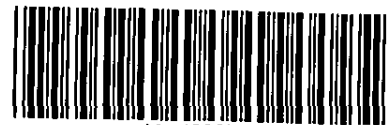


Alan Orr Productions Limited

Directors' Report and Financial Statements for the year ended 31 March 2008

4553676 (England and Wales)

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COMPANIES HOUSE

Alan Orr Productions Limited

Company Information

Directors	Mr A M L Orr
Secretary	Mrs C L Orr
Company Number	4553676 (England and Wales)
Registered Office & Business Address	Suite D 6 Hyde Park Mansions Cabbell Street London NW1 5BJ
Bankers	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

DIRECTORS' REPORT	4
PROFIT AND LOSS ACCOUNT	5
BALANCE SHEET	6
NOTES TO THE FINANCIAL STATEMENTS	7

Directors' Report

The directors present their report and the financial statements for the year ended 31 March 2008

Principal Activities

The principal activity of the company was the production and sale of marshal arts and fitness training DVDs, manuals and related seminars.

Directors and their interests

The directors who served during the year and their related interests in the company were as stated below.

Director	Class of Share	Number of shares
Mr A L M Orr	£1 Ordinary A Shares	100
Mr B P O'Dea	NIL	NIL

Dividends

A first and final dividend of £110 pounds a share on £1 Ordinary B Shares was recommended by the Board and approved by shareholders at a meeting held on 31 March 2008 and was paid on that date to B shareholders on the register at that date.

In preparation of the Directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part 11 of Schedule 8 to the Companies Act 1985.

Exemption from Audit Requirement

The accounts have been prepared in accordance with the applicable requirements of the Companies Act 1985. The company's directors are responsible for the preparation of the accounts and they believe that the company is exempt from audit.



A.M.L. Orr
Director

Alan Orr Productions Limited

Profit & Loss Account

Detailed Trading and Profit & Loss Account for the year ended 31st March 2008

		Year ended 31 March 2008	Year ended 31 March 2007
	Notes		
Income			
Income from sale of Videos, DVDs, Training Manuals and Seminars		21,123	17,086
Cost of Sales		4,241	8,232
Gross Profit		16,883	8,854
Administrative expenses		10,908	8,654
Operating Profit/(Loss)	1	5,974	201
Other Income and expenses			
Interest receivable		2	2
Interest payable		(0)	(2)
Net Profit/(Loss) before Tax		5,977	201
Taxation for the year	3	1,333	108
Net Profit/(Loss) after Tax		4,644	92
Dividend for the year		5,500	2,500
Retained Profit/Loss for the year		(856)	(2,408)

Cost of Sales

	Year ended 31 March 2008	Year ended 31 March 2007
Duplication	1,482	3,995
Video Production	-	-
Study & Research Materials	343	1,442
Stock Administration Service	-	200
Internet Marketing Costs	-	182
Internet Costs	92	1,173
Merchandising Materials	945	550
Advertising	-	-
Seminar Expenses	1,379	689

	4,241	8,232
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Administrative expenses

	Notes		
Salaries	2	5,225	5,000
Section 316a ITEPA 2003 exps		104	104
Professional Insurance		1,425	1,225
Depreciation		396	372
Printing and mail costs		715	1,400
Travelling and Subsistence		1,320	41
Bank Charges		195	96
General Expenses		1,529	416
		10,908	8,654

Alan Orr Productions Limited

Balance Sheet

	Notes	30 March 2008	31 March 2007
Fixed Assets			
Office and Media equipment	4	483	444
Training Equipment	4	706	671
Cash at Bank and in Hand		4,635	2,226
Debtors	5	-	-
Stock & Work in Progress	6	80	350
Creditors			
Amounts falling due within 1 year	7	(5,956)	(2,886)
Total Assets less Liabilities		(52)	804
Capital and Reserves			
Called up Share Capital	8	150	150
Profit & Loss Account	9	(202)	654
Shareholders' Funds	10	(52)	804

The notes appearing on pages 7 and 8 of this financial statement form an integral part of these accounts.

For the year ended 31 March 2008 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: (1) ensuring the company keeps accounting records which comply with section 221; and (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company.



A.M.L.Orr
Director

The Financial Statements were approved by the Board on 30th July 2008

Notes to the Financial Statements for the year ended 31 March 2008

1.0 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical costs convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: media equipment and other office equipment at 25% of written down value per annum

1.4 Stock and Work in Progress

Stock and Work in Progress is stated at the lower of cost and net realisable value

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

Notes to the Financial Statements Continued

31 March 2008	31 March 2007
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2.0 Operating profit

Operating profit is stated after charging :
Directors' emoluments

-	-
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3.0 Taxation

UK Current taxation

UK Corporation tax at 21%

1,333	
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4.0 Fixed Assets**Office & Media Equipment**

Cost less depreciation brought forward 1st April 2007

444	591
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Additions

200	-
-----	---

Depreciation at 25% WDV

(161)	(148)
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At 31 March 2008

483	444
-----	-----

Training Equipment

Cost less depreciation brought forward 1st April 2007

671	608
-----	-----

Additions

270	287
-----	-----

Depreciation at 25% WDV

(235)	(224)
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At 31 March 2008

706	671
-----	-----

5.0 Debtors

Sundry debtors

-	-
---	---

Prepayments

-	-
---	---

6.0 Stock and Work in Progress

DVDs finished goods

80	350
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Videos finished goods

-	-
---	---

Printing costs carried forward

-	-
---	---

80	350
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7.0 Creditors

Shareholders' current accounts

4,623	2,383
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Sundry creditors

	394
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Taxation

1,333	108.47
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5,956	2,886
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8.0 Share Capital

Authorised 1000 ordinary shares of £1 each

1,000	1,000
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Allotted, called up and fully paid

100 A shares

100	100
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50 B shares

50	50
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150	150
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9.0 Profit and Loss Account

Retained profit at 1st April 2007

654	3,062
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Retained profit/(loss) for the period

(856)	(2,408)
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Accumulated profits at 31st March 2008

(202)	654
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10.0 Reconciliation of movements in Shareholders' funds

Profit/(Loss) for the year

(856)	(2,408)
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Opening shareholders' funds

804	3,212
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Closing shareholders' funds

(52)	804
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11.0 Dividend

A dividend of £110 per share was declared in respect of B shares

5,500	2,500
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