

Alan Orr Productions Limited

Directors' Report and Financial Statements for the year ended 31 March 2009



4553676 (England and Wales)

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 2009

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 <i>resigned</i> <i>03/10/08</i>	NIL	NIL

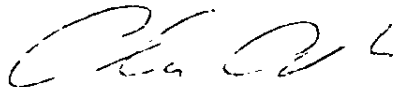
Dividends

No dividend was declared for the year ended 31 March 2009

In preparation of the Directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II 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 2009

		Year ended 31 March 2009	Year ended 31 March 2008
	Notes		
Income			
Income from sale of Videos, DVDs, Training Manuals and Seminars		8,778	21,123
Cost of Sales		3,316	4,241
Gross Profit		5,462	16,883
Administrative expenses		6,885	10,908
Operating Profit/(Loss)	1	(1,422)	5,974
Other Income and expenses			
Interest receivable		1	2
Interest payable		-	(0)
Net Profit/(Loss) before Tax		(1,422)	5,977
Taxation for the year	3		1,333
Prior years' tax adjustment		(138)	
Net Profit/(Loss) after Tax		(1,284)	4,644
Dividend for the year		-	5,500
Retained Profit/Loss for the year		(1,284)	(856)

Cost of Sales

	Year ended 31 March 2009	Year ended 31 March 2008
Duplication	605	1,482
Video Production	-	-
Study & Research Materials	938	343
Stock Administration Service	-	-
Internet Marketing Costs	90	-
Internet Costs	92	92
Merchandising Materials	519	945
Advertising	-	-
Seminar Expenses	1,072	1,379
	3,316	4,241

Administrative expenses

	Notes		
Salaries	2	5,225	5,225
Section 316a ITEPA 2003 exps		104	104
Professional Insurance		-	1,425
Depreciation		292	396
Printing and mail costs		490	715
Travelling and Subsistence		291	1,320
Bank Charges		195	195
General Expenses		288	1,529
		6,885	10,908

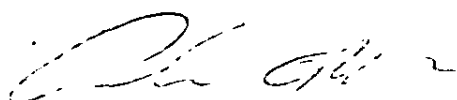
Alan Orr Productions Limited

Balance Sheet

	Notes	31 March 2009	31 March 2008
Fixed Assets			
Office and Media equipment	4	386	483
Training Equipment	4	781	706
Cash at Bank and in Hand		591	4,635
Debtors	5	138	-
Stock & Work in Progress	6	339	80
Creditors			
Amounts falling due within 1 year	7	(3,571)	(5,956)
Total Assets less Liabilities		<u>(1,336)</u>	<u>(52)</u>
Capital and Reserves			
Called up Share Capital	8	150	150
Profit & Loss Account	9	<u>(1,486)</u>	<u>(202)</u>
Shareholders' Funds	10	<u>(1,336)</u>	<u>(52)</u>

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 2009 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 2009

Notes to the Financial Statements for the year ended 31 March 2009

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 20% 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 2009	31 March 2008
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2.0 Operating profit		
Operating profit is stated after charging :		
Directors' emoluments	-	-
3.0 Taxation		
UK Current taxation	-	1,333
UK Corporation tax at 21%	-	
4.0 Fixed Assets		
Office & Media Equipment		
Cost less depreciation brought forward 1st April 2008	483	444
Additions	-	200
Depreciation at 20% WDV	(97)	(161)
At 31 March 2009	<u>387</u>	<u>483</u>
Training Equipment		
Cost less depreciation brought forward 1st April 2007	706	671
Additions	270	270
Depreciation at 20% WDV	(195)	(235)
At 31 March 2008	<u>780</u>	<u>706</u>
5.0 Debtors		
Sundry debtors	138	-
Prepayments	-	-
	<u>138</u>	<u>-</u>
6.0 Stock and Work in Progress		
DVDs finished goods	339	80
Videos finished goods	-	-
Printing costs carried forward	-	-
	<u>339</u>	<u>80</u>
7.0 Creditors		
Shareholders' current accounts	4,367	4,623
Sundry creditors	(796)	-
Taxation	-	1,333
	<u>3,571</u>	<u>5,956</u>
8.0 Share Capital		
Authorised 1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 A shares	100	100
50 B shares	50	50
	<u>150</u>	<u>150</u>
9.0 Profit and Loss Account		
Retained profit at 1st April 2008	(202)	654
Retained profit/(loss) for the period	(1,284)	(856)
Accumulated profits at 31st March 2009	<u>(1,486)</u>	<u>(202)</u>
10.0 Reconciliation of movements in Shareholders' funds		
Profit/(Loss) for the year	(1,284)	(856)
Opening shareholders' funds	(52)	804
Closing shareholders' funds	<u>(1,336)</u>	<u>(52)</u>
11.0 Dividend		
No dividend was declared for the period	-	5,500