

3P MEDIA (UK) LIMITED
REPORT OF THE DIRECTORS
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2009

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**3P MEDIA (UK) LIMITED
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FOR THE YEAR ENDED 28TH FEBRUARY 2009**

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**3P MEDIA (UK) LIMITED
COMPANY INFORMATION**

DIRECTORS:

**B GARTSIDE
R ANDERSON**

SECRETARY :

MR R D ANDERSON

COMPANY NUMBER:

05046191 (England and Wales)

REGISTERED OFFICE :

**BEULAH HOUSE
SWANSEA GARDENS
BOGNOR REGIS
WEST SUSSEX
PO21 2JG**

ACCOUNTANTS:

**PETER BALDWIN & CO
57, MARSHALL AVENUE
BOGNOR REGIS
WEST SUSSEX
PO21 2TR**

**3P MEDIA (UK) LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28TH FEBRUARY 2009**

The Directors present their report with the financial statements of the company for the year ended 28th February 2009.

PRINCIPAL ACTIVITY

The principal activities of the company in the year under review continued to be that of a motion picture and video production company.

DIRECTORS AND THEIR INTERESTS

The directors set out in the table below have held office during the period from 1st March 2008 to the date of this report.

The beneficial interests of the directors holding office at 28th February 2009 in the issued share capital of the company was as follows:

	Ordinary shares of £1 each	
	28/02/09	28/02/08
B Gartside	51	51
R D Anderson	49	49

SMALL COMPANY SPECIAL PROVISIONS

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

By Order of the board


B R Gartside

Director

12th October 2009

3P MEDIA (UK) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2009

	Note	2009		2008	
		£	£	£	£
Turnover	2		669		2,782
Cost of sales			-		2,348
Gross profit/(loss)			669		434
Administrative expenses			13,538		14,266
Operating profit/(loss)	3		(12,869)		(13,832)
Interest receivable	4		5		17
Rental income			117		-
Profit (Loss) on Ordinary Activities before Taxation			(12,747)		(13,815)
Tax on Profit (Loss) on Ordinary Activities	5		-		-
Profit (Loss) for the Financial Year after Taxation			£ (12,747)		£ (13,815)
			=====		=====

MOVEMENT ON RESERVES

Profit (Loss) for the Financial Year	(12,747)	(13,815)
Dividend Payable	-	-
	(12,747)	(13,815)
Retained Profit/(Loss) Brought Forward	(30,121)	(16,306)
Retained Profit (Loss) Carried Forward	£ (42,868)	£ (30,121)
	=====	=====

The notes form an integral part of these financial statements.

3P MEDIA (UK) LIMITED
BALANCE SHEET
AS AT 28TH FEBRUARY 2009

		2009		2008	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	6		218		290
Current Assets					
Cash at bank and in hand		409		945	
		-----		-----	
		409		945	
Creditors					
Amounts falling due within one year	8	30,695		18,556	
		-----		-----	
Net Current Assets/(liabilities)			(30,286)		(17,611)
			-----		-----
Total assets less current liabilities			£(30,068)		£(17,321)
Creditors					
Amounts falling due after more than one year					
			-----		-----
Net Assets/(liabilities)			£(30,068)		£(17,321)
			=====		=====
Capital and reserves					
Called up share capital	9		100		100
Share premium account	7		12,700		12,700
Profit and loss account	10		(42,868)		(30,121)
			-----		-----
Shareholders' funds			£(30,068)		£(17,321)
			=====		=====

The notes form an integral part of these financial statements

**3P MEDIA (UK) LIMITED
BALANCE SHEET (continued)
AS AT 28TH FEBRUARY 2009**

Director's statements required by Section 249B(4)
for the year ended 28th February 2009

In approving these financial statements as director of the company I hereby confirm:

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2009.

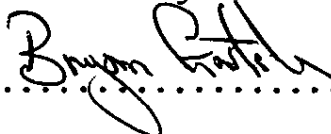
The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 12th October 2009 and were signed on its behalf by

 B Gartside - Director

The notes form an integral part of these financial statements

3P MEDIA (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2009

1 Accounting Policies

1.1. Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

1.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & equipment - 25% on reducing balance

1.4 Deferred tax

Deferred tax is recognised in respect of all material timing differences originated but not reversed at the balance sheet date.

1.5 Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. Turnover

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

3. Operating profit

	2009 £	2008 £
Operating profit is stated after charging:		
Depreciation owned assets	72	97
	=====	=====

3P MEDIA (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2009

4. Interest Receivable and Similar Income

2009	2008
£	£
5	17
=====	=====

Deposit account interest

5. Taxation

2009	2008
£	£
-	-
-	-
-	-
-----	-----
-	-
=====	=====

The tax liability on profit
Deferred tax
Tax on ordinary activities

The corporation tax charge included in the accounts has been calculated on the basis of the rates applicable to small companies. There was a nil liability (2008 nil)

6. Tangible fixed assets

	Motor Vehicles	Plant and Machinery £	Total £
Cost or valuation:			
At 1st March 2008	-	517	517
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 28th February 2009	-	517	517
	-----	-----	-----
Depreciation:			
At 1st March 2008	-	227	227
Charge for year	-	72	72
Disposals	-	-	-
	-----	-----	-----
At 28th February 2009	-	299	299
	-----	-----	-----
Net book value			
At 28th February 2009	-	218	218
	=====	=====	=====
Net book value			
At 28th February 2008	-	290	290
	=====	=====	=====

3P MEDIA (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2009

7. Share Premium account

	2009 £	2008 £
R D Anderson purchased 49 £1 ordinary shares on the 19th September 2006 at a cost of £12,700.	12,700	12,700

8. Creditors: amounts falling due within one year

	2009 £	2008 £
Director's current accounts	28,742	17,572
Other creditors and accruals	1,953	984
	-----	-----
	30,695	18,556
	=====	=====

9. Share capital

	2009 £	2008 £
Authorised		
2,500 Ordinary shares of £1 each	2,500	2,500
	=====	=====
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	100	100
	=====	=====

10. Reserves

	Profit and loss account £
Balance at 1st March 2008	(30,121)
Profit/(Loss) for the year	(12,747)

	(42,868)
Dividends paid	-

Balance at 28th February 2009	(42,868)
	=====

3P MEDIA (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2009

11. Transactions with directors and benefits.

At the 28th February 2009 an amount of £9,474 (£6,571 2008) was due to R Anderson and an amount of £19,268 to B Gartside (2008 £11,001) being the outstanding amounts on their directors loan accounts.

12. Ultimate controlling party

The company is under the ultimate control of the director B Gartside who owns 51% of the share capital of the company.