

Company Registration No. 06132185 (England and Wales)

**(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS  
LIMITED)**

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2008**



**Tavistock House South  
Tavistock Square  
London  
WC1H 9LG**

**Rayner Essex LLP  
Chartered Accountants**

# **(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

## **COMPANY INFORMATION**

---

<b>Director</b>	M Smith
<b>Secretary</b>	A Churchmill
<b>Company number</b>	06132185
<b>Registered office</b>	Tavistock House South Tavistock Square London WC1H 9LG
<b>Accountants</b>	Rayner Essex LLP Tavistock House South Tavistock Square London WC1H 9LG

---

# **(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

## **CONTENTS**

---

	<b>Page</b>
Director's report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

---

# **(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

## **DIRECTOR'S REPORT**

### **FOR THE PERIOD ENDED 31 MARCH 2008**

---

The director presents his first report and financial statements for the period ended 31 March 2008.

#### **Principal activities**

The company was incorporated on the 1 March 2007 as Avant Garde Productions Limited and subsequently changed its name to (Heart) Productions Limited on 6 October 2008. The company has not traded during the period.

#### **Director**

The following director has held office since 1 March 2007:

M Smith

#### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

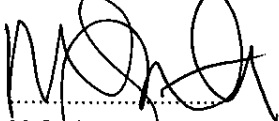
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He 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.

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

On behalf of the board



M Smith

Director

10/12/08

# **(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF (HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

---

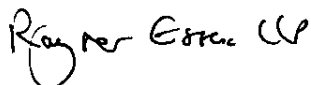
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of (Heart) Productions Limited (Formerly Avant Garde Productions Limited) for the period ended 31 March 2008, set out on pages 1 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Rayner Essex LLP**

**Chartered Accountants**

17 Dec 08

.....  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

# **(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

## **BALANCE SHEET**

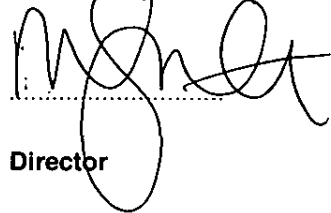
**AS AT 31 MARCH 2008**

	Notes	2008 £
<b>Current assets</b>		
Debtors	3	100
<b>Total assets less current liabilities</b>		100
<b>Capital and reserves</b>		
Called up share capital	4	100
<b>Shareholders' funds</b>		100

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved By the Board and authorised for issue on 10/12/08



Director

# **(HEART) PRODUCTIONS LIMITED (FORMERLY AVANT GARDE PRODUCTIONS LIMITED)**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2008**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Taxation**

**2008**

**Current tax charge**

-

#### **Factors affecting the tax charge for the period**

Loss on ordinary activities before taxation

-

**Current tax charge**

-

On the basis of these financial statements no provision has been made for corporation tax.

### **3 Debtors**

**2008**

**£**

Other debtors

100

### **4 Share capital**

**2008**

**£**

**Authorised**

**Allotted, called up and fully paid**

100 of each

100