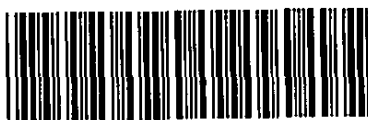


AARON & SILKMAN ENTERTAINMENT LIMITED  
COMPANY NO 06883029

DIRECTOR'S REPORT  
AND  
FINANCIAL STATEMENTS  
AS AT  
30 APRIL 2010

M H ERKAN & CO  
Accountants & Auditors  
350 Baker Street  
Enfield  
Middlesex EN1 3LQ

WEDNESDAY



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AARON & SILKMAN ENTERTAINMENT LIMITED

REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010

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AARON & SILKMAN ENTERTAINMENT LIMITED

COMPANY INFORMATION

<u>Company No</u>	06883029
<u>Company Director</u>	Mr Mark Aaron
<u>Bankers</u>	Barclays Bank Plc 28 Station Road Cuffley Herts LN6 4HE
<u>Registered Office</u>	350 Baker Street Enfield Middlesex EN1 3LQ
<u>Operating Address</u>	Ashlings Farm Cottage Blackmote Road Blackmore Ingatestone Essex CM4 0IU
<u>Accountants &amp; Auditors</u>	M H Erkan & Co 350 Baker Street Enfield Middlesex EN1 3LQ

AARON & SILKMAN ENTERTAINMENT LIMITED

DIRECTOR'S REPORT  
FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010

The Director presents his report and the financial statements for the period 1 May 2009 to 30 April 2010

Activities

The company's principal activity is that of music/entertainment organisers

Director and His Interest

The Director who served during the period and his beneficial interests in the company's issued ordinary share capital were

	<u>Number of Shares</u>
	<u>30 04 2010</u>
Mr Mark Aaron	100

Statement of Director's Responsibilities

Company Law requires the Director to prepare Financial Statements for each year which give a true and fair view of the state of affairs of the company and of the profit and 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 judgement 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 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 them to ensure that the Financial Statements comply with the Company's Act 2006. 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

AARON & SILKMAN ENTERTAINMENT LIMITED

DIRECTOR'S REPORT  
FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010


Close Company Status

The company is a close company as defined by Income and Corporation Taxes Act 1988

Financial Statements

The Financial Statements have not been audited in accordance with exemptions available under section 477 of the Company's Act 2006

In preparing the above report, the Director has taken advantage of the special exemption applicable to small companies

Director  .  
Mr Mark Aaron

Date 2/3/2011 . . .

AARON & SILKMAN ENTERTAINMENT LIMITED

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS OF  
AARON & SILKMAN ENTERTAINMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period 1 May 2009 to 30 April 2010, set out on pages 5 to 9, and you consider that the company is exempt from an audit and a report under Section 477(2) of the Companies Act 2006. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*M. H. Erkan & Co.*

*M. H. ERKAN F.A.I.A*

M H ERKAN & CO  
Accountants & Auditors  
350 Baker Street  
Enfield  
Middlesex EN1 3LQ

Date *4<sup>th</sup> March 2011*

AARON & SILKMAN ENTERTAINMENT LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010

<u>Notes</u>	<u>£</u>
1 2 Turnover	116,625
Cost of Sales	<u>-</u>
Gross Profit	116,625
Administrative Expenses	<u>(172,754)</u>
2 Operating Loss	( 56,129)
Interest Payable	<u>( 2)</u>
Loss on Ordinary Activities before Taxation	( 56,131)
3 Taxation	<u>-</u>
Loss after Taxation	<u>£ ( 56,131)</u>

Total Recognised Gains or Losses

There were no recognised gains or losses for 2010 other than those included in the profit and loss account

The notes on pages 7-9 form part of these Financial Statements

# AARON & SILKMAN ENTERTAINMENT LIMITED

## BALANCE SHEET AS AT 30 APRIL 2010

<u>Notes</u>	<u>£</u>	<u>£</u>
	<u>FIXED ASSETS</u>	
4	Tangible Assets	2,177
	<u>CURRENT ASSETS</u>	
	Trade Debtors	3,498
	Sundry Debtors and Prepayments	26
	Cash at Bank and in Hand	1,098
		<u>4,622</u>
5	<u>CREDITORS</u>	
	Amount falling due within one year	<u>(23,318)</u>
	<u>Net Current Liabilities</u>	<u>( 18,696)</u>
	<u>Total Assets Less Current Liabilities</u>	<u>( 16,519)</u>
5a	<u>CREDITORS</u>	
	Amounts falling due after one year	<u>( 39,512)</u>
	<u>TOTAL ASSETS LESS LIABILITIES</u>	<u>£ ( 56,031)</u>
	<u>CAPITAL AND RESERVES</u>	
6	Called up Share Capital	100
7	Profit and Loss Account	<u>( 56,131)</u>
	Shareholder's Deficit	<u>£ ( 56,031)</u>

For the period from 1 May 2009 to 30 April 2010, the Company was entitled to the exemption under the Companies Act 2006 section 477, based on the turnover and Balance Sheet total. No members of the company have requested an audit under the Companies Act 2006 section 476. The Director acknowledges his responsibilities for ensuring that

- 1 The Company keeps accounting records which comply with the Act and
- 2 For preparing accounts that give a true and fair view of the Company as at the end of the financial period and of its loss the financial period, in accordance with the requirements, and which otherwise comply with the Companies Act 2006 relating to the accounts, so far applicable to the Company

The Financial Statements were approved by the board on 2<sup>nd</sup> March 2011 and signed on its behalf

Director



Mr Mark Aaron

The notes on pages 7-9 form part of these Financial Statements



# AARON & SILKMAN ENTERTAINMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010

The following are the most important policies adopted by the company

1.1 Accounting Convention

The Financial Statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Director's Report and all of which are continuing

1.2 Turnover

Turnover comprises net invoiced sale of services. The turnover and profit is attributable to the principal activity of the Company.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost of the valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and Equipment	20% reducing balance basis
Computers	25% reducing balance basis

1.4 Cash Flow

The Accounts do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a Statement under Financial Standard 1 "Cash Flow Statements".

# AARON & SILKMAN ENTERTAINMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010

2 Operating loss £  
The Operating Loss is stated after charging  
Director's Emoluments £ -

3 Taxation  
Corporation Tax £ -

4 Tangible Fixed Assets

	<u>Furniture &amp; Equipment</u>	<u>Computers</u>	<u>Total</u>
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>
Acquired on 1 May 2009	<u>1,540</u>	<u>1,260</u>	<u>2,800</u>
At 30 April 2010	<u>1,540</u>	<u>1,260</u>	<u>2,800</u>

Depreciation

Charge for the period	<u>308</u>	<u>315</u>	<u>623</u>
At 30 April 2010	<u>308</u>	<u>315</u>	<u>623</u>

Net Book Values

At 30 April 2010	£ <u>1,232</u>	£ <u>945</u>	£ <u>2,177</u>
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AARON & SILKMAN ENTERTAINMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2009 TO 30 APRIL 2010

	£
5 <u>Creditors Amounts falling due within one year</u>	
Sundry Creditors and Accruals	12,074
Taxation and Social Security	11,244
Corporation Tax	-
	<u>£ 23,318</u>
5a <u>Creditors Amounts falling due more than one year</u>	
Director's Loan Accounts	<u>£ 39,512</u>
6 <u>Called up Share Capital</u>	
Authorised:	
Ordinary Shares of £1 each	<u>£ 1,000</u>
Allotted, called up and fully paid	
Ordinary Shares of £1 each	<u>£ 100</u>
7 <u>Movements on Shareholder's Funds</u>	
Loss for the period	( 56,131)
Closing Shareholder's Deficit at 30 April 2010	<u>£ ( 56,131)</u>