

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 1999
FOR
MANDRAGORA PRODUCTIONS LIMITED

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GLA GOA02S6Q 0006
COMPANIES HOUSE 14/07/00

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 1999**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

MANDRAGORA PRODUCTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 1999**

DIRECTORS:	Marc de Launay Robin Gillett
SECRETARY:	Simon Russel Biggam
REGISTERED OFFICE:	3/1 95 Bowman Street Glasgow G42 8LE
REGISTERED NUMBER:	146051 (Scotland)
ACCOUNTANTS:	Sinclair Wood & Co. Chartered Accountants Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
BANKERS:	The Royal Bank of Scotland plc 398 Victoria Road Glasgow G42 8YR

MANDRAGORA PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 1999

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		344		516
CURRENT ASSETS:					
Debtors		-		3,157	
Cash at bank		1,494		4,765	
		<u>1,494</u>		<u>7,922</u>	
CREDITORS: Amounts falling due within one year		4,825		7,823	
		<u>4,825</u>		<u>7,823</u>	
NET CURRENT (LIABILITIES)/ASSETS:			(3,331)		99
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,987)</u>		<u>£615</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			(3,987)		(385)
			<u>£(2,987)</u>		<u>£615</u>
Shareholders' funds			<u>£(2,987)</u>		<u>£615</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 August 1999.

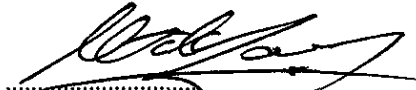
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 abbreviated financial statements have 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:



Marc de Launay - DIRECTOR

Approved by the Board on 30-6-00

The notes form part of these financial statements

MANDRAGORA PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 1999

1. ACCOUNTING POLICIES

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 March 2000).

Turnover

Turnover represents net invoiced sales within the United Kingdom.

Tangible fixed assets

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

Fixtures and equipment - 25% on a straight line basis

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 1998	
and 31 August 1999	688
	—
DEPRECIATION:	
At 1 September 1998	172
Charge for year	172
	—
At 31 August 1999	344
	—
NET BOOK VALUE:	
At 31 August 1999	344
	—
At 31 August 1998	516
	—

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
1,000	Ordinary	£1	1,000	1,000
			—	—