

COMPANY REGISTRATION NUMBER SC 217640

AMY HARDIE PRODUCTIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST MARCH 2003



AMY HARDIE PRODUCTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2003

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AMY HARDIE PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2003

	Note	2003 £	2002 £
FIXED ASSETS	3		
Tangible assets		2,252	2,955
CURRENT ASSETS			
Debtors		560	-
Cash at bank and in hand		-	15,954
		<u>560</u>	<u>15,954</u>
CREDITORS: Amounts falling due within one year		<u>14,391</u>	<u>12,280</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(13,831)</u>	<u>3,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,579)</u>	<u>6,629</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>(12,579)</u>	<u>5,629</u>
(DEFICIENCY)/SHAREHOLDERS' FUNDS		<u>(11,579)</u>	<u>6,629</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

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

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 23rd January 2004.

AMY HARDIE



The notes on pages 2 to 3 form part of these abbreviated accounts.

AMY HARDIE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight Line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. GOING CONCERN

The financial statements have been prepared on the going concern principle which assumes the company will continue to trade for the foreseeable future. In order to do this, the company will need the support of its director. Mrs Hardie has stated her willingness to provide this support.

AMY HARDIE PRODUCTIONS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31ST MARCH 2003

3. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2002	3,940
Additions	376
At 31st March 2003	<u>4,316</u>
DEPRECIATION	
At 1st April 2002	985
Charge for year	1,079
At 31st March 2003	<u>2,064</u>
NET BOOK VALUE	
At 31st March 2003	<u>2,252</u>
At 31st March 2002	<u>2,955</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Amy Hardie throughout the current period. Ms Hardie is the managing director and majority shareholder.

5. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2003 No	£	2002 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>