## Report of the Directors and

## Financial Statements for the year ended 31st December 2007

<u>for</u>

## **Bizarre Productions Limited**

A04 04/10/2008 349

COMPANIES HOUSE

Saltrick & Saltrick Ltd Chartered Accountants 5 The Glasshouse Studios Fryern Court Road Fordingbridge Hampshire SP6 1QX

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#### Company Information for the year ended 31st December 2007

**DIRECTORS:** 

T Gates Mrs G Rossi

SECRETARY.

Mrs G Rossı

**REGISTERED OFFICE:** 

45 Deanhill Road

London SW14 7DQ

REGISTERED NUMBER.

2091083 (England and Wales)

ACCOUNTANTS:

Saltrick & Saltrick Ltd Chartered Accountants 5 The Glasshouse Studios Fryern Court Road

Fordingbridge Hampshire SP6 1QX

#### Report of the Directors for the year ended 31st December 2007

The directors present their report with the financial statements of the company for the year ended 31st December 2007

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the production of programmes for television

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2007 to the date of this report

T Gates

Mrs G Rossi

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:

T Gates - Director

22nd September 2008

## Profit and Loss Account for the year ended 31st December 2007

	Notes	2007 £	2006 £
TURNOVER		-	-
Administrative expenses		291	281
OPERATING LOSS	2	(291)	(281)
Interest receivable and similar inco	me	128	92
LOSS ON ORDINARY ACTIVIT BEFORE TAXATION	TIES	(163)	(189)
Tax on loss on ordinary activities	3	<u>-</u>	
LOSS FOR THE FINANCIAL Y AFTER TAXATION	EAR	(163)	(189) ———

The notes form part of these financial statements

#### Balance Sheet 31st December 2007

		2007	2006
	Notes	£	£
CURRENT ASSETS			
Cash at bank		6,299	6,450
CREDITORS			
Amounts falling due within one year	4	1,958	1,947
NET CURRENT ASSETS		4,341	4,503
TOTAL ASSETS LESS CURRENT			
LIABILITIES		4,341	4,503
		<del></del>	
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account	6	4,339	4,501
		<del> </del>	
SHAREHOLDERS' FUNDS		4,341	4,503

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 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 with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 22nd September 2008 and were signed on its behalf by

T Gates - Director

The notes form part of these financial statements

#### Notes to the Financial Statements for the year ended 31st December 2007

#### 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 January 2007)

#### Deferred tax

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

#### 2 OPERATING LOSS

The operating loss is stated after charging

	2007 £	2006 £
Directors' emoluments and other benefits etc	<del>-</del>	

#### 3 TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2007 nor for the year ended 31st December 2006

#### 4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Other creditors	1,958	1,947

#### 5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ 100	2006 £ 100
100	Ordinary	LI	===	100
Allotted, issi	ued and fully paid Class	Nominal	2007	2006
		value	£	£
2	Ordinary	£1	2	2

# Notes to the Financial Statements - continued for the year ended 31st December 2007

6 RESERVES	
	Profit
	and loss
	account
	£
At 1st January 2007	4,502
Deficit for the year	(163)
At 31st December 2007	4,339
	<del></del>

## Report of the Accountants to the Directors of Bizarre Productions Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2007 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Saltrick & Saltrick Ltd Chartered Accountants 5 The Glasshouse Studios Fryern Court Road Fordingbridge Hampshire SP6 1QX

22nd September 2008

This page does not form part of the statutory financial statements