

Company Number: 3673678

Report of the Directors and Financial Statements

for the Year ended 30th November, 2009

for

AMBIMAN PRODUCTIONS LIMITED

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AMBIMAN PRODUCTIONS LIMITED

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for the Year ended 30th November, 2009

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AMBIMAN PRODUCTIONS LIMITED

Company Information
for the Year ended 30th November, 2009

DIRECTORS

A M Beech

G A Roberts

SECRETARY

A M Beech

REGISTERED OFFICE

16 The Pleasance
LONDON
SW15 5HF

REGISTERED NUMBER

3673678 (England & Wales)

AMBIMAN PRODUCTIONS LIMITED

Report of the Directors
for the Year ended 30th November, 2009

The directors present their report with the financial statements of the company for the year ended 30th November, 2009

PRINCIPAL ACTIVITY

The company supplied film production goods and services during the year under review On 30 November 2009 the company ceased to trade

DIRECTORS

The directors during that year were

A M Beech, and
G A Roberts

The beneficial interests of the directors holding office on 30th November, 2009 in the issued share capital of the company were as follows

Ordinary £1 shares	30.11 09	01.12.08
A M Beech	Two (2)	Two (2)
G A Roberts	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD:



A M BEECH - Director

Dated 26 August 2010

AMBIMAN PRODUCTIONS LIMITED

Profit and Loss Account
for the Year ended 30th November, 2009

		Year Ended 30.11.09	Year Ended 30 11.08
	Notes	£	£
TURNOVER		6,803	11,861
Cost of Sales		<u>(6,415)</u>	<u>(9,326)</u>
GROSS PROFIT		388	2,535
Administrative expenses		(179)	(2,640)
Depreciation		<u>-</u>	<u>(563)</u>
OPERATING PROFIT/(LOSS)	2	209	(668)
Interest Receivable (bank interest)		-	52
(LOSS)/PROFIT on ordinary activities before taxation	2	209	(616)
Tax on profit on ordinary activities	3	<u>(36)</u>	<u>(200)</u>
PROFIT/(LOSS) on Ordinary Activities after Taxation		173	(816)
Dividend paid		(438)	-
Retained loss in the period		(265)	(816)
Retained profit brought forward		<u>265</u>	<u>1,081</u>
PROFIT CARRIED FORWARD		<u>-</u>	<u>265</u>

The annexed notes form part of these financial statements

AMBIMAN PRODUCTIONS LIMITED

Balance Sheet
30th November, 2009

	Notes	2009 £	2008 £
CURRENT ASSETS:			
Debtors	4	38	618
Cash at bank		<u>-</u>	<u>129</u>
		38	747
CREDITORS: Amounts falling due within one year	5	<u>(36)</u>	<u>(480)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>2</u>	<u>267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>267</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>-</u>	<u>265</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>265</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 30th November, 2009, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1) ensuring the company keeps accounting records which comply with section 386, and
- 2) preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as they are applicable to the company

ON BEHALF OF THE BOARD:


A M BEECH - Director

Approved by the Board on 06 August 2010

The annexed notes form part of these financial statements

AMBIMAN PRODUCTIONS LIMITED
Notes to the Financial Statements
for the Year Ended 30th November, 2009

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

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. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

During the year the company employed no staff other than the directors who received no remuneration (2008 £nil)

3. TAXATION

	2009	2008
	£	£
Corporation tax payable	<u>36</u>	<u>200</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	<u>38</u>	<u>618</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	-	280
Corporation tax payable	<u>36</u>	<u>200</u>
	<u>36</u>	<u>480</u>

AMBIMAN PRODUCTIONS LIMITED
Notes to the Financial Statements
for the Year Ended 30th November, 2009

7. CALLED UP SHARE CAPITAL

	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued & fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

AMBIMAN PRODUCTIONS LIMITED
Trading and Profit and Loss Account
for the Year Ended 30th November, 2009

	Year ended 30.11 09 £	Year ended 30 11.08 £
Turnover	6,803	11,861
Cost of sales		
Filming expenses	(6,415)	(9,326)
Gross profit	388	2,535
Administrative expenses		
Telephone and internet	(114)	(780)
Entertaining	-	(260)
Insurance	-	(368)
IT costs	-	(159)
Subscriptions	(15)	(970)
Bank charges	(50)	(103)
Depreciation	-	(563)
Operating profit/(loss)	209	(668)
Bank interest received	-	52
Profit/(loss) before tax	209	(616)