

REGISTERED NUMBER: 3533900 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 30 April 2002

for

**Move A Mountain Productions
(International) Ltd**



Butler & Co
Chartered Accountants
Bowland House
West Street
Alresford
Hampshire
SO24 9AT

**Move A Mountain Productions
(International) Ltd**

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for the Year Ended 30 April 2002**

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**Move A Mountain Productions
(International) Ltd**

**Company Information
for the Year Ended 30 April 2002**

DIRECTOR: Mrs E McKay

SECRETARY: Miss A Mckay

REGISTERED OFFICE: Bowland House
West Street
Alresford
Hampshire
SO24 9AT

REGISTERED NUMBER: 3533900 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bowland House
West Street
Alresford
Hampshire
SO24 9AT

**Move A Mountain Productions
(International) Ltd**

**Abbreviated Balance Sheet
30 April 2002**

		30.4.02		30.4.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		47,961		52,880
CURRENT ASSETS:					
Stocks		163,015		137,170	
Debtors		90		5,700	
Cash at bank		1,804		2,692	
		164,909		145,562	
CREDITORS: Amounts falling due within one year		94,135		111,876	
NET CURRENT ASSETS:			70,774		33,686
TOTAL ASSETS LESS CURRENT LIABILITIES:			£118,735		£86,566
CAPITAL AND RESERVES:					
Called up share capital	3		195,000		150,000
Profit and loss account			(76,265)		(63,434)
SHAREHOLDERS' FUNDS:			£118,735		£86,566

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2002.

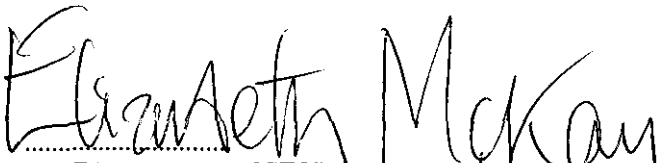
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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:


Mrs E McKay - DIRECTOR
Approved by the Board on 17/02/03

The notes form part of these financial statements

**Move A Mountain Productions
(International) Ltd**

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2002**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Office building & landscaping	- 10% reducing balance basis
Statutes, mouldings & castings	- 2% on cost
Fixtures and fittings	- 25% reducing balance basis
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2001	
and 30 April 2002	66,504
DEPRECIATION:	
At 1 May 2001	13,624
Charge for year	4,919
At 30 April 2002	18,543
NET BOOK VALUE:	
At 30 April 2002	47,961
At 30 April 2001	52,880

**Move A Mountain Productions
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**Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2002**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.02	30.4.01
		value:	£	£
1,000,000	Ordinary	£1	1,000,000	1,000,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.02	30.4.01
		value:	£	£
195,000	Ordinary	£1	195,000	150,000
(30.4.01 - 150,000)			<u> </u>	<u> </u>

4. RELATED PARTY DISCLOSURES

During the year the company also reimbursed Mrs McKay for expenses she had paid personally on its behalf. The ultimate control of the company is vested in Mrs McKay who is the director and majority shareholder.

**Move A Mountain Productions
(International) Ltd**

**Report of the Accountants to the Director of
Move A Mountain Productions
(International) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2002 set out on pages three to eight 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.



Butler & Co
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Dated: 26 February 2003