

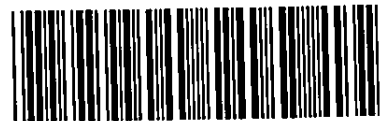
REGISTERED NUMBER: 05230127 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

Steam Productions Limited

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COMPANIES HOUSE

Steam Productions Limited

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for the Year Ended 30 September 2007**

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Steam Productions Limited

Company Information

for the Year Ended 30 September 2007

DIRECTORS:

Mr I May
Mr W H Hillary

SECRETARY:

Mr I May

REGISTERED OFFICE:

Solent House
107a Alma Road
Portwood
Southampton
Hampshire
SO14 6UY

REGISTERED NUMBER:

05230127 (England and Wales)

ACCOUNTANTS:

Thomas Croft Limited
Accountants And Taxation Consultants
Solent House
107a Alma Road
Portwood
Southampton
Hampshire
SO14 6UY

Steam Productions Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	30.9.07 £	£	30.9.06 £	£
FIXED ASSETS					
Tangible assets	2		79,397		105,105
CURRENT ASSETS					
Debtors		13,845		37,498	
Cash at bank		4,530		11,789	
		18,375		49,287	
CREDITORS					
Amounts falling due within one year		61,944		104,143	
NET CURRENT LIABILITIES			(43,569)		(54,856)
TOTAL ASSETS LESS CURRENT LIABILITIES			35,828		50,249
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			35,826		50,247
SHAREHOLDERS' FUNDS			35,828		50,249

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

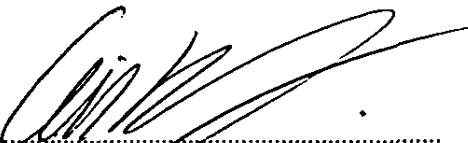
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Steam Productions Limited

Abbreviated Balance Sheet - continued

30 September 2007

The financial statements were approved by the Board of Directors on 29/1/09..... and were signed on its behalf by:


.....
Mr I May - Director

The notes form part of these abbreviated accounts

Steam Productions Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 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).

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	140,139
Additions	760
	<hr/>
At 30 September 2007	140,899
	<hr/>
DEPRECIATION	
At 1 October 2006	35,034
Charge for year	26,468
	<hr/>
At 30 September 2007	61,502
	<hr/>
NET BOOK VALUE	
At 30 September 2007	79,397
	<hr/>
At 30 September 2006	105,105
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.07 £	30.9.06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.07 £	30.9.06 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Steam Productions Limited

Report of the Accountants to the Directors of
Steam Productions Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (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 September 2007 set out on pages four to seven 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.

Thomas Croft Limited
Accountants And Taxation Consultants
Solent House
107a Alma Road
Portswood
Southampton
Hampshire
SO14 6UY

Date: 29/1/09.....