

Company Number: 3673678

Report of the Directors and Financial Statements

for the Year ended 30th November, 2004

for

AMBIMAN PRODUCTIONS LIMITED



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AMBIMAN PRODUCTIONS LIMITED

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for the Year ended 30th November, 2004

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AMBIMAN PRODUCTIONS LIMITED

Company Information
for the Year ended 30th November, 2004

DIRECTORS:

A M Beech

G A Roberts

SECRETARY:

A M Beech

REGISTERED OFFICE:

21 Tragail
Mercier Road
LONDON
SW15 2AS

REGISTERED NUMBER:

3673678 (England & Wales)

AMBIMAN PRODUCTIONS LIMITED

Report of the Directors
for the Year ended 30th November, 2004

The directors present their report with the financial statements of the company for the year ended 30th November, 2004.

PRINCIPAL ACTIVITY

The company supplied conference goods and services during the year under review.

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, 2004 in the issued share capital of the company were as follows:

Ordinary £1 shares	30.11.04	01.12.03
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: 30/06/05.

AMBIMAN PRODUCTIONS LIMITED

Profit and Loss Account
for the Year ended 30th November, 2004

		Year Ended 30.11.04	Year Ended 30.11.03
	Notes	£	£
TURNOVER		12,557	-
Cost of Sales		<u>6,176</u>	<u>-</u>
GROSS PROFIT		6,381	-
Administrative expenses		(546)	-
Depreciation		<u>(2,450)</u>	<u>-</u>
PROFIT on ordinary activities before taxation	2	3,385	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT on Ordinary Activities after Taxation		3,385	-
Retained loss brought forward		<u>(809)</u>	<u>(809)</u>
PROFIT CARRIED FORWARD		<u>2,576</u>	<u>(809)</u>

The only recognised profit for the year was the profit of £3,360 (2003: £nil).

The results for the year derive from continuing operations.

There were no acquisitions during the year.

The annexed notes form part of these financial statements

AMBIMAN PRODUCTIONS LIMITED

Balance Sheet 30th November, 2004

	Notes	2004 £	2003 £
FIXED ASSETS	4	2,450	-
CURRENT ASSETS:			
Debtors	5	-	2,204
Cash at bank		<u>128</u>	<u>-</u>
		128	2,204
CREDITORS: Amounts falling due within one year	6	<u>-</u>	<u>3,011</u>
NET CURRENT LIABILITIES		<u>128</u>	<u>(807)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,578</u>	<u>(807)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>2,576</u>	<u>(809)</u>
SHAREHOLDERS' FUNDS		<u>2,578</u>	<u>(807)</u>

The directors are satisfied that the company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and 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 226, and which otherwise comply with requirements of this Act relating to accounts, 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.

ON BEHALF OF THE BOARD:

Andrew M Beech
.....
A M BEECH - Director

Approved by the Board on 30/06/05

The annexed notes form part of these financial statements.

AMBIMAN PRODUCTIONS LIMITED
Notes to the Financial Statements
for the Year Ended 30th November, 2004

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.

Depreciation

Depreciation has been computed to write off the cost of the company's equipment over its expected useful economic life on a straight-line basis at 50% per annum.

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

The profit on ordinary activities before taxation is stated after charging depreciation of £2,450 (2003: £nil).

During the year the company employed no staff other than the directors who received no remuneration (2003: £nil).

3. TAXATION

	2004	2003
	£	£
Corporation tax payable in respect of previous periods	<u>-</u>	<u>-</u>

4. FIXED ASSETS

	Computer equipment
	£
Cost: additions and at 30 th November, 2004	4,900
Depreciation in the year and at 30 th November, 2004	<u>2,450</u>
Net book value at 30th November, 2004	<u>2,450</u>

AMBIMAN PRODUCTIONS LIMITED
Notes to the Financial Statements
for the Year Ended 30th November, 2004

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2004 £	2003 £
	Trade debtors	<u>-</u>	<u>2,204</u>
		<u>-</u>	<u>2,204</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2004 £	2003 £
	Other creditors	<u>-</u>	<u>3,011</u>
		<u>-</u>	<u>3,011</u>
7.	CALLED UP SHARE CAPITAL		
		2004 £	2003 £
	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>