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DEANERY PRODUCTION LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS – 31 MARCH 2008

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**DEANERY PRODUCTION LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS – 31 MARCH 2008**

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**DIRECTORS, PROFESSIONAL ADVISERS AND GENERAL INFORMATION**

<b>Registered number</b>	6027635	
<b>Directors</b>	John Leonard Boyton	) appointed 13 December 2006,
	Susan Elizabeth Ford	) resigned 11 February 2008
	Kevin Thomas John Mead	)
	Alan Christopher Elliot	) appointed 11 February 2008
	Tara Louise Winifred Elliot	)
<b>Secretary</b>	Sarah Cruickshank	appointed 13 December 2006, resigned 11 February 2008
	Tara Louise Winifred Elliot	appointed 11 February 2008
<b>Registered office</b>	The Old Rectory Chilton Foliat Hungerford Berkshire RG17 0TF	

## DEANERY PRODUCTION LIMITED

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#### DIRECTORS' REPORT FOR THE PERIOD ENDING 31 MARCH 2008

The directors present their annual report and unaudited financial statements of the company for the period from 13 December 2006 to 31 March 2008

##### Principal Activity and Review of the Business

The principal activity of the company is the production of television programmes as a member of Ingenious Broadcasting 2 LLP (the "Partnership"). At the end of the period, the company's investment in the Partnership was unpaid except for £100 and the company, therefore, had no entitlement to an allocation of profits or losses from the Partnership during this period. The investment was made after the end of the period on 6 April 2008.

##### Profit and Loss

The company has not prepared a profit and loss account as there were no transactions requiring recognition in the profit and loss account during the period ended 31 March 2008.

##### Business Review

The directors have not presented a Business Review, as the company is exempt from doing so under Section 246(4) of the Companies Act 1985.

##### Directors

The directors holding office during the period and subsequently were as follows:

John Leonard Boyton	) appointed 13 December 2006, )
Susan Elizabeth Ford	resigned 11 February 2008
Kevin Thomas John Mead	)

Alan Christopher Elliot	) appointed 11 February 2008
Tara Louise Winifred Elliot	)

Mr A C Elliot and Mrs T L W Elliot each held 50 ordinary shares in the company in their own right as at 31 March 2008. On 2 April 2008, they were allotted

- a further 12,450 ordinary shares each in their own right, and
- 75,000 ordinary shares to be held jointly as trustees of trusts where they are settlors and beneficiaries

##### Statement of Directors' Responsibilities

The directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to

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- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed on its behalf by



**Alan Christopher Elliot**  
Director

Date 12.11.08

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**BALANCE SHEET – 31 MARCH 2008**

<b>FIXED ASSETS</b>	<b>2008</b>
Investment (note 4)	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£100</b>
<b>CAPITAL AND RESERVES</b>	
Allotted share capital (note 5)	100
<b>SHAREHOLDERS' FUNDS</b>	<b>£100</b>

The company is entitled to exemption from audit for the year ended 31 March 2008 under Section 249A(1) of Companies Act 1985. The members have not required the company to obtain an audit of its financial information for the year ended 31 March 2008 in accordance with Section 249B(2) of Companies Act 1985.

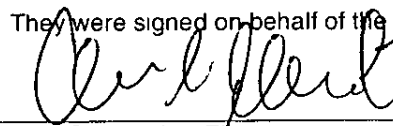
The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with Section 221 of Companies Act 1985, and
- 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 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 Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the board and authorised for issue on

They were signed on behalf of the board of directors by

  
\_\_\_\_\_  
Alan Christopher Elliot

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**NOTES TO THE ACCOUNTS**

**1 STATEMENT OF ACCOUNTING POLICIES**

The principal accounting policies are summarised below. They have been applied consistently throughout the period.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**Cash flow**

The financial statements do not include a cash flow statement because the company qualifies as a small company under the Companies Act 1985, and is thus exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

**Investment in the Partnership**

The fixed asset investment reflects the company's share of the net assets of the Partnership at the year end, and is stated at the lower of cost and net realisable value.

**2 AUDITORS' REMUNERATION**

There was no auditors' remuneration in the period.

**3 DIRECTORS AND EMPLOYEES**

The company did not have any employees during the period. The directors did not receive any remuneration for their services during the period.

**4 INVESTMENTS**

The investment represents the interest in the Partnership. The Partnership was formed under the Limited Liability Partnership Act 2000 to develop, produce and exploit a high quality portfolio of television programmes. Its place of business and head office address is 15 Golden Square, London, W1F 9JG, United Kingdom. The Partnership made a net loss of £5,052,890 during the 16 month period to 5th April 2008.

Since 31 March 2008, the Company has made a further capital contribution to the Partnership of £99,900.

**5 SHARE CAPITAL**

As at 31 March 2008

Authorised share capital – ordinary shares of £1 each	10,000,000
Allotted share capital – ordinary shares of £1 each	100

Since the year end, the Company has allotted a further 99,900 ordinary shares.

**6 EVENTS AFTER THE BALANCE SHEET DATE**

Since the year end, the company has made a further investment in the Partnership (as set out in note 4) and allotted new ordinary shares as set out in note 5.

**7 CONTROLLING PARTY**

At 31 March 2008, the controlling parties of the company were Mr A C Elliot and Mrs T L W Elliot.