

Balance Sheet as at 31 May 2012

		31/05/2012	
Fixed Assets	0		
Current Assets			
Cash in Hand	33 85		
Total Assets		33 85	
Total Liabilities		0	
Assets less Liabilities		33 85	

Capital Account				
Share Capital	100 00			
Director's Loans	200 00			
Capital Introduced	0			
Losses B/F	(252 15)			
Profit/Loss for year	(14 00)			
Less Drawings	0			
			33 85	

Capital Account				
Share Capital	100 00			
Director's Loans	200 00			
Capital Introduced	0			
Losses B/F	(252 15)			
Profit/Loss for year	(14 00)			
Less Drawings	0			
				33 85

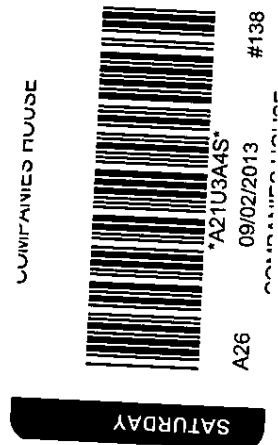
Capital Account				
Share Capital	100 00			
Director's Loans	200 00			
Capital Introduced	0			
Losses B/F	(252 15)			
Profit/Loss for year	(14 00)			
Less Drawings	0			
			33 85	

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

Sarah Knights
Sarah Knights

Sarah Knights
Company Secretary

המחלקה לבריאות הציבור



A26 09/02/2013 #138

Director's Loans – 01 June 2011 to 31 May 2012

Mr T E Knights	Mrs S C Knights
£	£
200 00	0 00

Co. No 05915068

Director's report

Lion Productions Ltd looks to promote the portfolio of song titles written in-house and owned by Lion Records Ltd. Additionally it is intended to become involved in production of music videos

It is hoped that the company will be in a position to generate an active cash flow within the next few years

Sarah Knights
Sarah Knights
Company Secretary

Accumulated Director's Loans

Year	Mr T E Knights	Mrs S C Knights
24 Aug 06 – 31 May 07	0 00	0 00
01 Jun 07 – 31 May 08	0 00	0 00
01 Jun 08 – 31 May 09	0 00	0 00
01 Jun 09 – 31 May 10	0 00	0 00
01 Jun 10 – 31 May 11	200 00	0 00
01 Jun 11 – 31 May 12	0 00	0 00
Total	200 00	0 00

Share Capital

Date	Type	Amount	Owner
24 Aug 06	£1 Ordinary	100	Lion Records Ltd