

Company No : 05577703.

**Right In Ya Face Productions Ltd**

**DIRECTORS REPORT AND ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2007**

**Guram & Co.  
Chartered Accountants**

130, Marvels Lane  
Grove Park  
London SE12 9PG

Company Registration Number 05577703

SATURDAY



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# Right In Ya Face Productions Ltd

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**Right In Ya Face Productions Ltd**

**1**

**DIRECTORS**

Mr C Chyc

**COMPANY SECRETARY**

Freeman Corporate Secretarial Services Ltd

**ACCOUNTANTS**

Guram & Co  
Chartered Accountants  
130 Marvels Lane  
Grove Park  
London SE12 9PG

**REGISTERED OFFICE**

Flat 7  
67 Marchmont Street,  
London,  
WC1N 1AP

**COMPANY NO.**

5577703

**REPORT OF THE DIRECTORS**

The directors present their annual report and accounts for the year ended 30th September 2007

**PRINCIPAL ACTIVITY**

the principal activity of the company continued to be that of providing audio visual and production services

**RESULTS AND DIVIDENDS**

The results including the dividends for the year are detailed on page 5

**DIRECTORS AND THEIR INTERESTS**

The director during the period, together with his interest in the share capital of the company at the year end was as follows

	Ordinary shares of £1 each
C Chyc	100

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relation to small companies

**REPORT OF THE DIRECTORS: (Continued)**

**DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

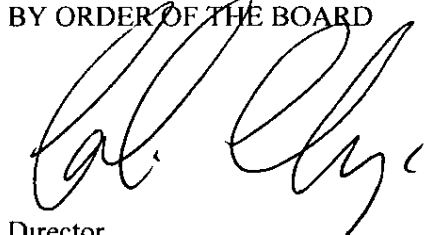
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

**CLOSE COMPANY STATUS**

In the opinion of the directors, the close company provisions of the Income and Corporation Taxes Act 1988 are applicable to the Company. This report which has been prepared taking advantage of some special exemptions applicable to small companies, was approved by the board on 29th August 2008.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'C. J. C.', written over the text 'BY ORDER OF THE BOARD'.

Director

**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30TH SEPTEMBER 2007**

	Note	Y.E. 30.09.2007	Y.E. 30.09.2006
TURNOVER	2	46,936	27,406
Less Direct Costs		<u>1,216</u>	<u>399</u>
Gross Profit		45,720	27,007
Bank Interest Receivable		<u>45,720</u>	<u>27,007</u>
Less Administration Costs		<u>41,219</u>	<u>20,570</u>
OPERATING PROFIT/LOSS		4,501	6,437
Taxation		<u>828</u>	<u>0</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		3,673	6,437
Dividends		<u>8,000</u>	<u>0</u>
PROFIT/(LOSS) FOR THE YEAR		(4,327)	6,437
RETAINED PROFITS BROUGHT FORWARD		<u>6,437</u>	<u>0</u>
RETAINED PROFITS/(LOSS) CARRIED FORWARD		<u>2,110</u>	<u>6,437</u>

The company made no recognised gains or losses in 2007 other than the profit for the period

The attached notes form an integral part of these accounts

## BALANCE SHEET AS AT 30TH SEPTEMBER 2007

	Note	Y.E. 30.09.2007	Y.E. 30.09.2006
<b>FIXED ASSETS</b>			
Tangible assets	4	2,793	
<b>CURRENT ASSETS</b>			
Trade Debtors			
Cash at bank and in hand		<u>1,745</u>	<u>6,535</u>
		<u>1,745</u>	<u>6,535</u>
<b>CURRENT LIABILITIES</b>			
Creditors amounts falling due within one year	5	2,328	
Bank Overdraft		-	
		<u>2,328</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>(583)</u>	<u>0</u>
<b>NET ASSETS</b>		<u>2,210</u>	<u>0</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	6	100	100
Profit & Loss Account		<u>2,110</u>	<u>6,437</u>
		<u>2,210</u>	<u>6,537</u>

- 1) The company is entitled to exemption under section 249A(1)
- 2) No notice has been deposited under section 249B(2)
- 3) The directors acknowledge their responsibilities for
  - a) ensuring that the company keeps accounting records which comply with section 221, and
  - b) 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 under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company



Director

29th August 2008

The attached notes form an integral part of these accounts

# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2007

## 1. ACCOUNTING POLICIES

### *Accounting Convention*

The accounts are prepared under the historical cost convention

## 2. TURNOVER

Turnover is attributable to those activities highlighted on page 2 of these accounts

## 3. OPERATING PROFIT

	2007	2006
This is stated after charging		
Directors Remuneration	5,200	-
Depreciation	<u>697</u>	<u>-</u>

## 4. TANGIBLE FIXED ASSETS

	Plant & Machinery etc
Cost	
As at 1 October 2006	
Additions	3,490
At 30 September 2007	<u>3,490</u>
Depreciation	
As at 1 October 2006	
Charge for the Year	697
As at 30th September 2007	<u>697</u>
Net book value	
At 30 September 2007	2,793
At 30 September 2006	-



**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 30TH SEPTEMBER 2007**

	2007	2006
<b>5. CREDITORS</b>		
Directors Loan Account	285	
Bank Loans	-	
Corporation Tax	843	
Other Taxes	-	
Other Creditors	1,200	
	<u>2,328</u>	<u>-</u>
<b>6. SHARE CAPITAL</b>		
Authorised, Issued and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>