

Word of Mouth Media Productions Limited

Registered Company No 5848221

Statutory Accounts for the Period Ended 30th June, 2010

- 1) Directors and Advisors
- 2) Directors Report
- 3) Statement of Directors Responsibilities
- 4) Operating Income and Expenditure Report
- 5) Balance Sheet
- 6) Notes to the Accounts

TUESDAY



A40 *ABMP4PC1* 23/11/2010 86
COMPANIES HOUSE

Word of Mouth Media Productions Limited

Registered Company No 5848221

1) Directors and Advisors

Director

Diana Thomas

Secretary

Christopher Thomas

Registered Office

31 Anstey Road
Peckham Rye
London
SE15 4JX

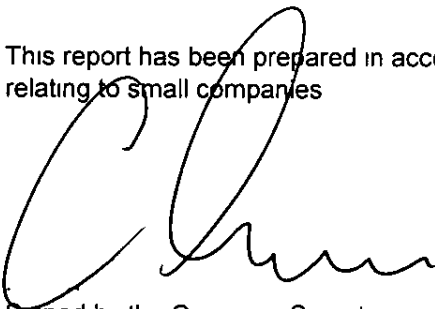
Registered Number

5848221

Bankers

HSBC Bank Plc, 100 High Street, Tonbridge, Kent TN9 1AN

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

A handwritten signature in black ink, appearing to be 'C. Thomas', written over a large, stylized 'C'.

Signed by the Company Secretary

Word of Mouth Media Productions Limited

Registered Company No 5848221

2) Directors Report

The directors present their report and financial statements for the year ended 30th June, 2010

Activities

The Company is established to provide professional actors with the opportunity to showcase their talent on stage and seeks to bring a dynamic interpretation to classical and contemporary theatre by harnessing expertise in both stage production and direction for the benefit of its actors

Review and Developments

The Company undertook two projects during the financial year 1st July, 2009 to 30th June, 2010 A 24 hour Shakespeare Marathon 'Bardathon' staged at the Scoop on London's Bankside and a script writers research visit to Auschwitz in Poland

Financial Results

The financial results for the Company for the year are set out in detail in the Operating Income and Expenditure and Balance Sheet Accounts attached herewith

Directors and their Interests

The Directors who served during the year and their interests in the shares of the company as defined by the Companies Act 2006, at the beginning and end of the year were -

Ordinary Shares of 100p each -

	<u>30th June, 2009</u>	<u>30th June, 2010</u>
Diana Thomas	2	2

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Small Entities

For the year ended 30th June, 2010 the Company was entitled to exemption from Audit under section 477 (2) of the Companies Act 2006 The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006



Signed by the Company Director, who approved this report on 10th November, 2010

Word of Mouth Media Productions Limited

Registered Company No 5848221

3) Statement of Directors Responsibilities

United Kingdom Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors acknowledge their responsibility for

- i) ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- ii) 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 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

Word of Mouth Media Productions Limited

Registered Company No 5848221

Operating Income and Expenditure Accounts

1st July, 2009 to 30th June, 2010

<u>Description</u>	<u>Amount (£)</u>
Income	
Ticket Sales	£0 00
Programme Sales	£0 00
Advertising	£0 00
Donations and Grants	£2,438 81
Other Income	£0 00
Total Income	£2,438.81
Direct Cost	
Ticket Commission	£0 00
Total Direct Cost	£0 00
Net Earnings	£2,438.81
Other Expenditure	
Venue Hire	£0 00
Marketing and Promotion	£648 92
Director's Fee	£0 00
Actors' Fees	£40 00
Writer's Fee	£500 00
Stage Manager	£0 00
Light and Sound Design	£110 99
Set, Props and Transportation	£12 47
Hire of Rehearsal Space	£312 15
Costumes	£163 75
Other Expenditure	£735 53
Total Expenditure	£2,523.81
Operating Surplus/(Loss)	(£85.00)

Word of Mouth Media Productions Limited

Registered Company No 5848221

Balance Sheet

1st July, 2009 to 30th June, 2010

<u>Description</u>	<u>Amount (£)</u>
Current Assets	
Cash in Bank	£415 00
Debtors	£0 00
Total Current Assets	£415 00
Current Liabilities	
Creditors	(£500 00)
Total Current Liabilities	(£500 00)
Net Current Assets/(Liabilities)	(£85.00)
Long Term Liabilities	
Director's Loan	(£2,800 00)
Total Current Liabilities	(£2,800 00)
Net Assets/(Liabilities)	(£2,885.00)
Company Reserves	
Members Funds	£3 00
Retained Earnings	(£2,803 00)
Current Profit/(Loss)	(£85 00)
Net Company Reserves	(£2,885 00)

For the year ended 30th June, 2010 the Company was entitled to exemption from Audit under section 477 (2) of the Companies Act 2006

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

The directors acknowledge their responsibility for

- i) ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- ii) 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 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company



Signed by the Company Director, who approved this report on 10th November, 2010

Word of Mouth Media Productions Limited

Registered Company No 5848221

6) Notes to the Accounts

The Company has returned an operating loss of £ 85 00 for the Financial Year Ending 30th June, 2010 which was funded from existing cash reserves