

# Marble Arch Productions Limited

## FINANCIAL STATEMENTS

for the year ended

30 April 2001



# Marble Arch Productions Limited

## DIRECTORS AND OFFICERS

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### DIRECTORS

Lord Attenborough  
Lady Attenborough  
CE Fielding  
RJB Blake  
D Hawkins  
TA Clegg

### SECRETARY

RJB Blake

### COMPANY NUMBER

00216813 (England and Wales)

### REGISTERED OFFICE

Beaver Lodge  
The Green  
Richmond  
Surrey TW9 1NQ

### AUDITORS

Baker Tilly  
2 Bloomsbury Street  
London  
WC1B 3ST

### BANKERS

Barclays Bank plc  
50 Pall Mall  
London SW1Y 5AX

### SOLICITORS

Theodore Goddard  
150 Aldersgate  
London EC1A 4EJ

# Marble Arch Productions Limited

## DIRECTORS' REPORT

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The directors submit their report and the financial statements of Marble Arch Productions Limited for the year ended 30 April 2001.

### PRINCIPAL ACTIVITIES

The company carries on the business of film producers.

### REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company achieved a profit after taxation of £6,826 (2000: loss £6,409). The directors are optimistic for the future.

### INTRODUCTION

The directors believe that the introduction of the Euro will not have a significant impact upon the company's business activities.

### RESULTS AND DIVIDENDS

The results for the year are set out in the profit and loss account on page 5. The position at the end of the year is shown in the balance sheet on page 6.

The directors do not recommend the payment of a dividend.

### DIRECTORS AND THEIR INTERESTS

The following directors have held office since 1 May 2000:

Lord Attenborough  
Lady Attenborough  
CE Fielding  
RJB Blake  
D Hawkins  
TA Clegg

D Hawkins and TA Clegg retire by rotation and, being eligible, offer themselves for re-election.

Lady Attenborough holds one share jointly with the parent undertaking. Lord and Lady Attenborough have an interest in the shares of the parent undertaking, which is disclosed in the parent undertaking's financial statements.

### AUDITORS

A resolution to reappoint Baker Tilly, Chartered Accountants, as auditors will be put to the members at the annual general meeting.

By order of the board

RJB BLAKE  
Secretary

18 - 2 - 02

# Marble Arch Productions Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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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 are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. 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 to enable them to ensure that the financial statements comply with the requirements of 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.

## AUDITORS' REPORT TO THE MEMBERS OF MARBLE ARCH PRODUCTIONS LIMITED

We have audited the financial statements on pages 5 to 10.

### **Respective responsibilities of directors and auditors**

As described on page 3 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30 April 2001 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Baker Tilly

BAKER TILLY

Registered Auditor  
Chartered Accountants  
2 Bloomsbury Street  
London  
WC1B 3ST

21 February 2002

# Marble Arch Productions Limited

## PROFIT AND LOSS ACCOUNT

for the year ended 30 April 2001

	Notes	2001 £	2000 £
TURNOVER	1	23,713	22,777
Other operating expenses (net)	2	<u>16,887</u>	<u>29,186</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	1	6,826	(6,409)
Taxation	3	-	-
RETAINED PROFIT/(LOSS)	8	<u>6,826</u>	<u>(6,409)</u>

The operating profit for the year arises from the company's continuing operations.

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account.

# Marble Arch Productions Limited

## BALANCE SHEET

30 April 2001

	Notes	2001 £	2000 £
CURRENT ASSETS			
Debtors	5	559,844	557,635
Cash at bank and in hand		2,121	1,668
		<u>561,965</u>	<u>559,303</u>
CREDITORS: Amounts falling due within one year	6	(5,685)	(9,849)
		<u>556,280</u>	<u>549,454</u>
NET CURRENT ASSETS			
		<u>556,280</u>	<u>549,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>556,280</u>	<u>549,454</u>
CAPITAL AND RESERVES			
Called up share capital	7	35,000	35,000
Profit and loss account	8	521,280	514,454
		<u>556,280</u>	<u>549,454</u>
SHAREHOLDERS' FUNDS	9	<u>556,280</u>	<u>549,454</u>

Approved by the board on 13 - 2 2002

  
LORD ATTENBOROUGH

Director

# Marble Arch Productions Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

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

### FOREIGN CURRENCY

Foreign currency revenues and expenditure have been translated into sterling at the exchange rate ruling on the date of the transaction. Any exchange differences arising are taken to the profit and loss account.

### DEFERRED TAXATION

Taxation deferred or accelerated by the effect of timing differences is accounted for on the liability method to the extent that it is probable that a liability will crystallise.

### CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard 1 "cash flow statements" from preparing a cash flow statement.



# Marble Arch Productions Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2001

### 1 TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The company's turnover and profit before taxation were all derived from its principal activity wholly undertaken in the United Kingdom.

	2001 £	2000 £
Profit on ordinary activities before taxation is stated after charging/(crediting):		
Auditors' remuneration (including expenses):		
Audit services	750	500
Other services	3,250	2,000
	<u>          </u>	<u>          </u>

### 2 OTHER OPERATING EXPENSES (NET)

	2001 £	2000 £
Administration expenses	16,887	29,186
	<u>          </u>	<u>          </u>

### 3 TAXATION

No provision for corporation tax has been made as a result of the utilisation of losses brought forward. There are losses of approximately £29,000 available to carry forward and utilise against profits from the same trade.

### 4 EMPLOYEES

The only employees during the year were the directors. No director received any remuneration during the year.

### 5 DEBTORS

	2001 £	2000 £
Due within one year:		
Amounts owed by parent undertaking	39,370	46,091
Amounts owed by group undertakings	520,474	511,414
Prepayments	-	130
	<u>          </u>	<u>          </u>
	559,844	557,635
	<u>          </u>	<u>          </u>

**Marble Arch Productions Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 30 April 2001

6	CREDITORS: Amounts falling due within one year	2001 £	2000 £
	Amounts owed to group undertakings	-	5,330
	Taxation and social security	4,065	3,769
	Accruals	1,620	750
		<u>5,685</u>	<u>9,849</u>
7	SHARE CAPITAL	2001 £	2000 £
	Authorised: 350,000 ordinary shares of 10p each	<u>35,000</u>	<u>35,000</u>
	Allotted, issued and fully paid: 350,000 ordinary shares of 10p each	<u>35,000</u>	<u>35,000</u>
8	PROFIT AND LOSS ACCOUNT	2001 £	2000 £
	1 May 2000	514,454	520,863
	Profit/(loss) for the financial year	<u>6,826</u>	<u>(6,409)</u>
	30 April 2001	<u>521,280</u>	<u>514,454</u>
9	RECONCILIATION OF MOVEMENT IN EQUITY SHAREHOLDERS' FUNDS	2001 £	2000 £
	Profit/(loss) for the financial year	6,826	(6,409)
	Opening shareholders' funds	<u>549,454</u>	<u>555,863</u>
	Closing shareholders' funds	<u>556,280</u>	<u>549,454</u>
10	ULTIMATE PARENT UNDERTAKING		
	In the opinion of the directors, the ultimate parent undertaking is Attenborough Holdings Limited, a company registered in England and Wales, which is ultimately controlled by Lord Attenborough.		

# Marble Arch Productions Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2001

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### 11 GUARANTEE

The company has given an unlimited guarantee to its bankers in respect of bank loans and overdrafts held by the following companies:

Attenborough Holdings Limited  
Richard Attenborough Productions Limited  
Attenborough Securities Limited  
Attenborough Overseas Limited

At 30 April 2001 the relevant bank loans and overdrafts totalled £190,624 (2000: £244,431).

### 12 RELATED PARTY TRANSACTIONS

Shadowlands Productions Limited is a related party under common control. At 30 April 2001 an amount of £3,405 was due from Shadowlands Productions Limited. Full provision has been made against this balance.

The company's ultimate holding company is Attenborough Holdings Limited, as stated in note 10. Advantage is being taken under FRS8 not to disclose transactions with other group companies, as the company is a wholly owned subsidiary and the consolidated accounts of the group are publicly available from Attenborough Holdings Limited at Beaver Lodge, The Green, Richmond, Surrey, TW9 1NQ.