

THE ACTORS FILE LIMITED

Report and accounts

for the year to

31 March 1995

Company registration number: 1775878

Ruth Naftalin, FCA
14, Park Crescent,
London,
N3 2NJ



THE ACTORS FILE LIMITED

DIRECTORS' REPORT

31 MARCH 1995

The directors present their report to the members with the accounts of the company for the year to 31 March 1995.

Principal activity

The principal activity of the company is the provision of agency services to actors.

Directors

The directors who held office during the year and their beneficial interest in the issued share capital throughout the year were as follows:

Angela Rooks	1	Vivienne Moore	1
Jane Nash	1	Stacey Charlesworth	1
Peter Glancy	1	Stephen Ley	1
Michael Loughnan	1	Lawrence Evans	1
Laura Cox	1	Caroline Seed	-
Joanna Phillips-Lane	1		
Mark Pegg	-		

Directors' responsibility for financial statements

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:

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

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.

Auditor

The company has decided not to appoint an auditor.

The directors have taken advantage, in the preparation of their report, of the special exemptions applicable to small companies.

Approved by the Board of Directors on 18 December 1995 and signed on their behalf by:

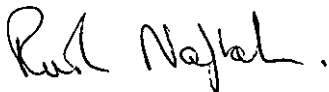
Signature.....*A. Rooks*.....Name.....*ANGELA...ROOKS.*., Director

THE ACTORS FILE LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS

31 MARCH 1995

In accordance with instructions given to me, I have drawn up accounts for the company for the year to 31 March 1995 according to the accounting provisions of the Companies Act 1985. You have confirmed that the company is totally exempt from the audit requirement, and I have not carried out an audit. The accounts on pages 3 to 6 are therefore based on the information shown in the accounting records and on the information and explanations given to me.



Ruth Naftalin, FCA
14, Park Crescent
London
N3 2NJ

21 December 1995

THE ACTORS FILE LIMITED

PROFIT AND LOSS ACCOUNT

31 MARCH 1995

	<u>Note</u>	<u>1995</u>	<u>1994</u>
		£	£
Commission receivable		8,289	9,751
Administration expenses		9,630	9,295
<u>Profit before taxation</u>		(1,341)	456
Corporation tax (charged) / credited	2	108	(99)
<u>(Loss) / profit after taxation</u>		(1,233)	357
Retained profits brought forward		1,091	734
Retained profits carried forward		(142)	1,091

In each of the years to 31 March 1994 and 1995 the only gain recognised by the company was the profit for the year; all the activities undertaken by the company were continuing activities, and the reported profit was found under the historical cost convention.

The notes on page 5 and 6 form an integral part of these accounts

THE ACTORS FILE LIMITED

BALANCE SHEET

AS AT 31 MARCH 1995

	Note	<u>1995</u>	<u>1994</u>
		£	£
<u>Current assets</u>			
Debtors	3	1,109	2,193
Cash at bank		534	1,369
		<u>1,643</u>	<u>3,562</u>
<u>Less current liabilities</u>			
Creditors (due within one year)	4	454	1,390
<u>Net current assets</u>		<u>1,189</u>	<u>2,172</u>
 Creditors not due within one year	5	1,321	1,071
		<u>(132)</u>	<u>1,101</u>
 <u>Capital and reserves</u>			
Called up share capital	6	10	10
Profit and loss account		(142)	1,091
		<u>(132)</u>	<u>1,101</u>

For the year ended 31 March 1995 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which show a true and fair view of the state of affairs of the company at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 226 of the Act, and which comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage in the preparation of these accounts of the special exemptions applicable to small companies. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions.

Approved by the board of directors on 18 December 1995 and signed on its behalf.

Signed.....*A. Koolas*.....Signed.....*P. Slane*.....

The notes on page 5 and 6 form an integral part of these accounts.

THE ACTORS FILE LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 1995

1. Accounting policies

- (a) **Cash flow statement.** The company qualifies as a small company under the Companies Act 1985. The directors have elected under FRS 1 not to prepare a cash flow statement.
- (b) **Depreciation.** Office equipment has been written off in equal annual instalments over 4 years and is now fully written off.

2. Taxation

Taxation has been credited / (charged) at 25% on the adjusted (loss) / profit for the year.

3. Debtors

	<u>1995</u>	<u>1994</u>
	£	£
Commission receivable	1,000	2,193
Corporation tax	109	-
	<u>1,109</u>	<u>2,193</u>

4. Creditors

Amounts falling due within one year:

Accountancy	325	325
Other creditors and accruals	129	966
Corporation tax	-	99
	<u>454</u>	<u>1,390</u>

5. Creditors

Amounts falling due after more than one year:
Directors loans and loans from other co-operative members.

Directors	946	546
Other co-op members	375	525
	<u>1,321</u>	<u>1,071</u>

These loans are interest free and have no fixed repayment date.

THE ACTORS FILE LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 1995

	<u>1995</u>	<u>1994</u>
	£	£
6. <u>Called up share capital</u>		
Authorised: 100 ordinary shares of £1 each	100	100
	<hr/>	
Allotted, issued and fully paid	10	10
	<hr/>	
7. <u>Capital commitments</u>		
There were no capital commitments at 31 March 1995 not provided for in the accounts.		
8. <u>Contingent liabilities</u>		
There were no contingent liabilities to the knowledge of the directors apart from matters arising in the ordinary course of business.		
9. <u>Post balance sheet events.</u>		
There were no post balance sheet events that materially altered the state of the company's affairs.		