

The Actors File Limited

Directors' Report and Accounts

for the year ended 31 March 2000



Registration number 1775878

The Actors File Limited
Directors' Report
for the year ended 31 March 2000

The directors present their report and accounts for the year ended 31 March 2000.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss for that period. In preparing those accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining 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 accounts 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.

Principal activities

The company is a co-operative and its principal activities during the year continued to be: giving mutual artistic support and advice by way of drama workshops, play-readings and instruction in such subjects as Shakespearean verse, dialects, audition and interview technique. All these activities together with the viewing of performances of our members on stage, radio and TV were aimed at helping the co-operative's members to be better equipped to obtain the right sort of paid work in the theatrical profession through the agency services also provided by the co-operative

Directors and directors' interests

The directors at the balance sheet date and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2000	1998
Angela Rooks	1	1
Peter Glancy	1	1
Joanna Phillips-Lane	1	1
Vivienne Moore	1	1
Stacey Charlesworth	1	1
Stephen Ley	1	1

Auditors

The company has decided not to appoint an auditor

Small company exemptions

The report has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12 January 2001.

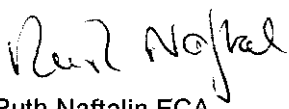
Angela Rooks
Director



The Actors File Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of the Actors File Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 1999, set out on pages 3 to 6, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Ruth Naftalin FCA
14 Park Crescent
London N3 2NJ

15

January 2001

The Actors File Limited
Profit and Loss Account
for the year ended 31 March 2000

	Notes	2000 £	1999 £
Turnover	2	11,413	7,346
Administrative expenses		(9,631)	(8,266)
Operating profit/(loss)		<u>1,782</u>	<u>(920)</u>
Bank interest receivable		2	1
Profit/(loss) on ordinary activities before taxation		<u>1,784</u>	<u>(919)</u>
Taxation on profit on ordinary activities		(376)	197
Profit/(loss) on ordinary activities after taxation		<u>1,408</u>	<u>(722)</u>
Retained profit/(loss) for the year	6	<u>1,408</u>	<u>(722)</u>

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years.

Statement of total recognised gains and losses

The company has no recognised gains or losses other than the profit for the above two financial years.

Balance Sheet
as at 31 March 2000

	Notes	2000 £	1999 £
Current assets			
Debtors	3	1,960	889
Cash at bank and in hand		<u>2,224</u>	<u>1,943</u>
		4,184	2,832
Creditors: amounts falling due within one year	4	(772)	(828)
Net current assets		<u>3,412</u>	<u>2,004</u>
Total assets less current liabilities		<u>3,412</u>	<u>2,004</u>
		<u>3,412</u>	<u>2,004</u>
Capital and reserves			
Share capital	5	10	10
Profit and loss account	6	3,402	1,994
	7	<u>3,412</u>	<u>2,004</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985, on the grounds that the company is entitled to the benefit of those exemptions as a small company.

Angela Rooks
Director



Approved by the board on 12 January 2001

The Actors File Limited
Notes to the Accounts
at 31 March 2000

1 Accounting policies

Accounting convention

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

Depreciation

Depreciation was provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life; all equipment is now fully written off.

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

3 Debtors	2000	1999
	£	£
Trade debtors	1,960	643
Other debtors	-	246
	<u>1,960</u>	<u>889</u>

4 Creditors: amounts falling due within one year	2000	1999
	£	£
Corporation tax payable	352	-
Accruals	420	828
	<u>772</u>	<u>828</u>

5 Share capital	2000	1999
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2000	1999	2000	1999
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

The Actors File Limited
Notes to the Accounts
at 31 March 2000

6 Profit and loss account	2000	1999
	£	£
Profit and loss account at 1 April	1,994	2,716
Retained profit/(loss)	1,408	(722)
	<hr/>	<hr/>
Profit and loss account at 31 March	3,402	1,994
	<hr/>	<hr/>
 7 Reconciliation of movements in shareholders' funds	 2000	 1998
	£	£
Profit/(loss) for the financial year	1,408	(722)
Share capital	10	10
	<hr/>	<hr/>
Shareholders' funds at 1 April	1,418	(712)
	1,994	2,716
	<hr/>	<hr/>
Shareholders' funds at 31 March	3,412	2,004
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