

The Actors File Limited

Directors' Report and Accounts

for the year ended 31 March 1996



Registration number 1775878

The Actors File Limited
Directors and Officers

DIRECTORS

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

SECRETARY

Richard Cherry

REGISTERED OFFICE

61-71 Collier Street
London N1 9BE

ACCOUNTANT

Ruth Naftalin
14 Park Crescent
London N3 2NJ

BANKERS

Co-operative Bank
PO Box 109
9 Prescott Street
London E1 8BY

The Actors File Limited
Directors' Report
for the year ended 31 March 1996

The directors present their report and accounts for the year ended 31 March 1996.

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's principal activity during the year continued to be the provision of agency services to actors.

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	
	1996	1995
Angela Rooks	1	1
Jane Nash	1	1
Peter Glancy	1	1
Michael Loughnan	1	1
Laura Cox	1	1
Joanna Phillips-Lane	1	1
Mark Pegg	-	-
Vivienne Moore	1	1
Stacey Charlesworth	1	1
Stephen Ley	1	1
Lawrence Evans	1	1
Caroline Seed	-	-

Auditors

The company has decided not to appoint an auditor

Small company exemptions

The directors have taken advantage of the exemptions conferred by Part II of Schedule 8 to the Companies Act 1985.

This report was approved by the board on 22 January 1997.



Richard Cherry
Secretary

**The Actors File Limited
Accountants' Report**

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

I have examined without carrying out an audit, the financial statements for the year ended
31 March 1996 set out on pages 3 to 6

Respective responsibilities of directors and reporting accountant

As described on page 1, the company's directors are responsible for the preparation of the
accounts. It is my responsibility to carry out procedures designed to enable me to report my
opinion.

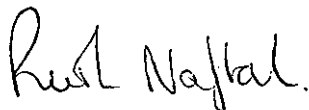
Basis of opinion

My work was conducted in accordance with the Statement of Standards for Reporting Accountants,
and so my procedures consisted of comparing the accounts with the accounting records kept by the
company, and making such limited enquiries of the officers of the company as I considered
necessary for the purposes of this report. These procedures provide only the assurance expressed
in my opinion.

Opinion

In my opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under
Section 221 of the Companies Act 1985;
- (a) having regard only to, and on the basis of, the information contained in those accounting
records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting
requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the
year specified in Section 249A(4) of the Act and did not, at any time within that year, fall
within any of the categories of companies not entitled to the exemption specified in Section
249B(1).



Ruth Naftalin FCA
Reporting accountant
14 Park Crescent
London N3 2Nj

24 January 1997

The Actors File Limited
Profit and Loss Account
for the year ended 31 March 1996

	Notes	1996 £	1995 £
Turnover	2	7,803	8,289
Administrative expenses		(8,035)	(9,630)
Operating loss		<u>(232)</u>	<u>(1,341)</u>
Loss on ordinary activities before taxation		<u>(232)</u>	<u>(1,341)</u>
Taxation on ordinary activities		-	108
Loss on ordinary activities after taxation		<u>(232)</u>	<u>(1,233)</u>
Retained loss for the year	7	<u>(232)</u>	<u>(1,233)</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.

The Actors File Limited
Balance Sheet
as at 31 March 1996

	Notes	1996 £	1995 £
Current assets			
Debtors	3	1,261	1,109
Cash at bank and in hand		<u>644</u>	<u>534</u>
		1,905	1,643
Creditors: amounts falling due within one year	4	(583)	(454)
Net current assets		<u>1,322</u>	<u>1,189</u>
Total assets less current liabilities		<u>1,322</u>	<u>1,189</u>
Creditors: amounts falling due after more than one year			
Loans from co-op members	5	(1,686)	(1,321)
		<u>(364)</u>	<u>(132)</u>
Capital and reserves			
Share capital	6	10	10
Profit and loss account	7	(374)	(142)
	8	<u>(364)</u>	<u>(132)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(2) 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 Part I of Schedule 8 to the Companies Act 1985, on the grounds that the company is entitled to the benefit of those exemptions as a small company.

Director

Jo Phillips-Land

Director

Q Rocks

Approved by the board on 22 January 1997

The Actors File Limited
Notes to the Accounts
at 31 March 1996

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	1996	1995
	£	£
Trade debtors	1,152	1,000
Other debtors	109	109
	<u>1,261</u>	<u>1,109</u>

4 Creditors: amounts falling due within one year	1996	1995
	£	£
Other creditors	<u>583</u>	<u>454</u>

5 Creditors: amounts falling due after one year	1996	1995
	£	£
Directors' loans	946	946
Loans from other co-op members	740	375
	<u>1,686</u>	<u>1,321</u>

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

6 Share capital	1996	1995
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	1996	1995	1996	1995
	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 1996

7 Profit and loss account	1996	1995
	£	£
Profit and loss account at 1 April	(142)	1,091
Retained loss	(232)	(1,233)
	<hr/>	<hr/>
Profit and loss account at 31 March	(374)	(142)
	<hr/>	<hr/>
 8 Reconciliation of movements in shareholders' funds	 1996	 1995
	£	£
Loss for the financial year	(232)	(1,233)
Share capital	10	10
	<hr/>	<hr/>
	(222)	(1,223)
Shareholders' funds at 1 April	(142)	1,091
	<hr/>	<hr/>
Shareholders' funds at 31 March	(364)	(132)
	<hr/>	<hr/>

The Actors File Limited
Detailed Profit and Loss Account
for the year ended 31 March 1996

	1996	1995
	£	£
Turnover	<u>7,803</u>	<u>8,289</u>
Administrative expenses		
Casting information	573	645
Travel, scripts and theatre tickets	130	214
Rent and rates	2,582	2,582
Telephone and fax	1,071	1,320
Printing, postage and stationery	2,982	3,745
Repairs and maintenance	30	-
Accountancy	350	325
Bank charges	212	223
Sundry	105	576
	<u>8,035</u>	<u>9,630</u>
Operating loss	<u>(232)</u>	<u>(1,341)</u>

This statement does not form part of the financial statements and is for the information of the directors only.