

**THE JON BLAIR FILM COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**



# THE JON BLAIR FILM COMPANY LIMITED

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# THE JON BLAIR FILM COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2000

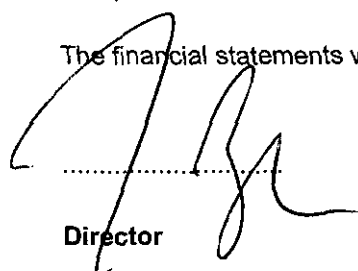
	Notes	2000 £	£	1999 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,172		17,848
<b>Current assets</b>					
Debtors		9,916		14,396	
Investments		18,234		36,474	
Cash at bank and in hand		4,110		14,346	
		<u>32,260</u>		<u>65,216</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,983)</u>		<u>(38,389)</u>	
<b>Net current assets</b>			<u>12,277</u>		<u>26,827</u>
<b>Total assets less current liabilities</b>			<u>27,449</u>		<u>44,675</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>27,447</u>		<u>44,673</u>
<b>Shareholders' funds</b>			<u>27,449</u>		<u>44,675</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 30<sup>th</sup> Oct 2001

  
Director

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Director

# THE JON BLAIR FILM COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing balance
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#### 1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2000 & at 31 December 2000	57,875
<b>Depreciation</b>	
At 1 January 2000	40,026
Charge for the year	2,677
At 31 December 2000	42,703
<b>Net book value</b>	
At 31 December 2000	15,172
At 31 December 1999	17,848

# THE JON BLAIR FILM COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

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3	Share capital	2000 £	1999 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £ 1 each	100,000	100,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £ 1 each	2	2
		<hr/>	<hr/>