

PHILIPPA WALKER PRODUCTIONS LIMITED

COMPANY NO: 02101941

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March 2006



PHILIPPA WALKER PRODUCTIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED

31st March 2006

DIRECTOR:

P.Walker

SECRETARY:

D.Walker

REGISTERED OFFICE:

The Pines
Boars Head
Crowborough
East Sussex
TN6 3HD

REGISTERED NUMBER:

02101941 (England and Wales)

TAX ADVISORS:

Honor and Paul Brind
9 Highlands Close
Crowborough
East Sussex
TN6 1BE

PHILIPPA WALKER PRODUCTIONS LIMITED

BALANCE SHEET AS AT 31st March 2006

	<u>Note</u>	<u>2005/06</u>	<u>2004/05</u>
Fixed Assets	4	460	614
Current Assets			
Cash at Bank & In Hand		<u>31,864</u>	<u>45,748</u>
Net Current Assets		32,324	46,362
Creditors: Amounts falling due within one year	5	<u>2,292</u>	<u>36,600</u>
NET ASSETS		<u>£30,032</u>	<u>£9,762</u>
Represented By:			
Capital & Reserves			
Share Capital	6	100	100
Profit & Loss Account		<u>12,385</u>	<u>(6,829)</u>
		12,485	(6,729)
Directors Loan	7	<u>17,547</u>	<u>16,491</u>
SHAREHOLDERS' FUNDS		<u>£30,032</u>	<u>£9,762</u>

The notes on Pages 4 & 5 form part of these Accounts.

PHILIPPA WALKER PRODUCTIONS LIMITED

BALANCE SHEET - (Continued)

AS AT 31st March 2006

The Directors are satisfied that the Company was entitled to exemption from Audit 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 Companies Act 1985.

The Directors acknowledge their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- ii) preparing financial statements 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 the Companies Act 1985 relating to the financial statements, so far as applicable to the Company.
- iii) The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of the Board of Directors:


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P. Walker

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Director

PHILIPPA WALKER PRODUCTIONS LIMITED

NOTES TO ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2006

1. ACCOUNTING POLICIES

- a) **Basis of Accounting.** These Accounts have been prepared exclusively under the historical cost convention and in accordance with applicable accounting standards.
- b) **Turnover** represents the invoice value of sales to external customers net of VAT and is attributable to the one principal activity of the company which arose wholly in the UK.
- c) **Deferred Tax** is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSETS

	<u>Other</u>	<u>TOTAL</u>
Cost		
Brought Forward	12,394	12,394
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
Carried Forward	<u>£12,394</u>	<u>£12,394</u>
Depreciation		
Brought Forward	11,780	11,780
Charge for Year	154	154
Disposals	<u>0</u>	<u>0</u>
Carried Forward	<u>£11,934</u>	<u>£11,934</u>
Net Book Value at 31st March 2005	<u>£614</u>	<u>£614</u>
Net Book Value at 31st March 2006	<u>£460</u>	<u>£460</u>

3. CREDITORS: Amounts falling due within one year

	<u>2005/06</u>	<u>2004/05</u>
Taxation	0	0
Other Creditors	<u>2,292</u>	<u>36,600</u>
	<u>£2,292</u>	<u>£36,600</u>

PHILIPPA WALKER PRODUCTIONS LIMITED

NOTES TO FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st March 2006

6. SHARE CAPITAL	<u>2005/06</u>	<u>2004/05</u>
Authorised		
Ordinary Shares of £1.00 each	<u>£1,000</u>	<u>£1,000</u>
Issued and Fully Paid		
100 Ordinary Shares of £1.00 each	<u>£100</u>	<u>£100</u>

7. DIRECTORS' LOAN ACCOUNTS

There are no special terms for these Accounts.

8. RELATED PARTY DISCLOSURES

The Company is controlled by the Director