

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
PHILIPPA WALKER PRODUCTIONS LTD**

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For The Year Ended 31 March 2012

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PHILIPPA WALKER PRODUCTIONS LTD

COMPANY INFORMATION
For The Year Ended 31 March 2012

DIRECTOR:	Ms P.M. Walker
REGISTERED OFFICE:	99 Blenheim Crescent LONDON W11 2EQ
REGISTERED NUMBER:	02101941 (England and Wales)
ACCOUNTANTS:	Brinds Limited 9 Highlands Close CROWBOROUGH East Sussex TN6 1BE

REPORT OF THE DIRECTOR
For The Year Ended 31 March 2012

The director presents her report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Film Production.

DIRECTOR

Ms P.M. Walker held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms P.M. Walker - Director

18 December 2012

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 March 2012

	Notes	31.3.12 £	31.3.11 £
TURNOVER		-	-
Cost of sales		<u>-</u>	<u>177</u>
GROSS LOSS		-	(177)
Administrative expenses		<u>1,254</u>	<u>2,831</u>
OPERATING LOSS and			
LOSS ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	(1,254)	(3,008)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(1,254)</u>	<u>(3,008)</u>

The notes form part of these financial statements

BALANCE SHEET

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	4		9,201		9,201
CURRENT ASSETS					
Debtors	5	193		53	
Cash at bank		<u>217</u>		<u>518</u>	
		410		571	
CREDITORS					
Amounts falling due within one year	6	<u>15,561</u>		<u>14,468</u>	
NET CURRENT LIABILITIES			<u>(15,151)</u>		<u>(13,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,950)</u>		<u>(4,696)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit & Loss Account	8		<u>(6,050)</u>		<u>(4,796)</u>
SHAREHOLDERS' FUNDS			<u>(5,950)</u>		<u>(4,696)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 18 December 2012 and were signed by:

Ms P.M. Walker - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.3.12 £	31.3.11 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	<u>25,524</u>
DEPRECIATION	
At 1 April 2011 and 31 March 2012	<u>16,323</u>
NET BOOK VALUE	
At 31 March 2012	<u>9,201</u>
At 31 March 2011	<u>9,201</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.12 £	31.3.11 £
Other debtors	<u>193</u>	<u>53</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2012

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.12	31.3.11
	£	£
Trade creditors	1	-
Other creditors	<u>15,560</u>	<u>14,468</u>
	<u>15,561</u>	<u>14,468</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
100	Ordinary £1	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Profit & Loss Account
	£
At 1 April 2011	(4,796)
Deficit for the year	<u>(1,254)</u>
At 31 March 2012	<u>(6,050)</u>

9. **RELATED PARTY DISCLOSURES**

The Company is fully controlled by the Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.