

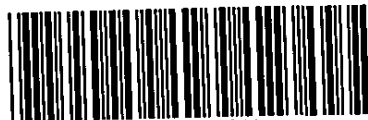
2101941

**Philippa Walker Productions Ltd**

Report and Accounts

For the Period Ended 31 March 2010

WEDNESDAY



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COMPANIES HOUSE

Brinds Limited  
9 Highlands Close  
CROWBOROUGH  
East Sussex  
TN6 1BE

**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Contents of the Financial Statements**  
**for the year ended 31 March 2010**

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**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Company Information**  
**for the year ended 31 March 2010**

**Principal Business Address:** 99 Blenheim Crescent  
LONDON  
W11 2EQ

**Registered Office Address:** 99 Blenheim Crescent  
LONDON  
W11 2EQ

**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Director's Report**  
**for the year ended 31 March 2010**

The director presents her annual report on the affairs of the company, together with financial statements, for the year ended 31 March 2010

**Principal activities**

Film Production

**Director**

The director in office in the year and her interests in the company's issued share capital on 31 March 2010 was as follows

	31 March 2010	1 April 2009
<b>Ordinary of £1 each</b>		
Ms P Walker	99	99

There have been no changes in directorship between the end of the year and the dates of this report

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

Signed



Ms P. Walker  
Director

Approved 18 December 2010

**Philippa Walker Productions Ltd  
(Registered number: 02101941)  
Director's Responsibilities  
for the year ended 31 March 2010**

**Statement of director's responsibilities**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 2006. She is 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.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover</b>		-	-
Cost of Sales		(371)	-
<b>Gross profit/(loss)</b>		<b>(371)</b>	<b>-</b>
Administrative expenses		(4,399)	(1,859)
<b>Operating loss</b>	<b>2</b>	<b>(4,770)</b>	<b>(1,859)</b>
<b>Loss on ordinary activities before taxation</b>		<b>(4,770)</b>	<b>(1,859)</b>
<b>Loss for the financial year</b>		<b>(4,770)</b>	<b>(1,859)</b>

**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	3	4,672	1,384
<b>Current assets</b>			
Debtors	4	128	2,595
Cash at bank and in hand		464	-
		592	2,595
<b>Creditors: amounts falling due within one year</b>	5	(6,952)	(895)
<b>Net current assets/(liabilities)</b>		(6,360)	1,700
<b>Total assets less current liabilities</b>		(1,688)	3,084
<b>Net assets</b>		(1,688)	3,084
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	(1,788)	2,984
<b>Shareholders' funds</b>		(1,688)	3,084

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors



Ms P Walker  
Director

Approved by the board 18 December 2010

**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2010**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

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).

**2 Operating loss**

Operating loss is after charging

Depreciation and amounts written off tangible fixed assets

Owned fixed assets

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>
<b>1,168</b>	<b>941</b>

**3 Tangible fixed assets**

**Cost**

At 1 April 2009

Additions

At 31 March 2010

<b>Plant and Machinery etc</b>	<b>Total</b>
<b>£</b>	<b>£</b>
<b>16,538</b>	<b>16,538</b>
<b>4,457</b>	<b>4,457</b>
<b>20,995</b>	<b>20,995</b>

**Depreciation**

At 1 April 2009

Charge for the year

At 31 March 2010

<b>15,155</b>	<b>15,155</b>
<b>1,168</b>	<b>1,168</b>
<b>16,323</b>	<b>16,323</b>

**Net book value**

At 31 March 2010

At 31 March 2009

<b>4,672</b>	<b>4,672</b>
<b>1,383</b>	<b>1,383</b>

**4 Debtors**

Other debtors

Debtors: amounts falling due after one year

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>
<b>2,595</b>	<b>2,595</b>
<b>(2,467)</b>	<b>-</b>
<b>128</b>	<b>2,595</b>

**5 Creditors: amounts falling due within one year**

Bank loans and overdrafts

Directors loan

Accruals and deferred income

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>
<b>-</b>	<b>493</b>
<b>6,377</b>	<b>-</b>
<b>575</b>	<b>402</b>
<b>6,952</b>	<b>895</b>



**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2010**

<b>6</b>	<b>Share capital - equity shares</b>	<b>2010 No. Shares</b>	<b>2010 £</b>	<b>2009 £</b>
	Allotted, called up fully paid share capital			
	Ordinary of £1 each	100	<u>100</u>	<u>100</u>
<b>7</b>	<b>Reserves</b>			
				<b>Profit and Loss Account £</b>
	Brought forward			2,982
	Loss for the financial year			<u>(4,770)</u>
				<u>(1,788)</u>

**Philippa Walker Productions Ltd**  
**(Registered number: 02101941)**  
**Detailed Profit and Loss Account**  
**for the year ended 31 March 2010**

	<b>2010</b>		<b>2009</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		-		-
<b>Cost of Sales</b>				
Direct Costs	164		-	
Consultancy Fees	207		-	
		371		-
<b>Gross profit/(loss)</b>		<b>(371)</b>		<b>-</b>
<b>Administrative expenses</b>				
Use of House as Office	520		-	
Repairs, Renewals & Maintenance	385		552	
Telephone, Fax & Internet	587		-	
Printing, Postage & Stationery	197		-	
Research, Books & Journals	270		17	
Computer Consumables	477		-	
Sundry expenses	-		(2)	
UK Travel & Subsistence	292		-	
Accountancy Fees	500		350	
Bank Charges & Interest	3		-	
Depreciation of Tangible Fixed Assets	1,168		942	
		4,399		1,859
<b>Operating loss</b>		<b>(4,770)</b>		<b>(1,859)</b>
<b>Loss on ordinary activities before taxation</b>		<b>(4,770)</b>		<b>(1,859)</b>
<b>Loss for the financial year</b>		<b>(4,770)</b>		<b>(1,859)</b>