

PHILIPPA WALKER PRODUCTIONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March 2005



PHILIPPA WALKER PRODUCTIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31st March 2005

DIRECTORS:

P. Walker

SECRETARY:

D.J. Walker

REGISTERED OFFICE:

The Pines
Boars Head
Crowborough
East Sussex
TN6 3HD

REGISTERED NUMBER:

2101941

TAX ADVISORS:

Christopher Lunn & Company
The Pines
Boars Head
Crowborough
East Sussex
TN6 3HD

PHILIPPA WALKER PRODUCTIONS LIMITED

BALANCE SHEET AS AT 31st March 2005

	<u>Note</u>	<u>2005</u>	<u>2004</u>
Fixed Assets	2	614	819
Current Assets			
Debtors		0	2,293
Cash at Bank & In Hand		<u>45,748</u>	<u>1,673</u>
		45,748	3,966
Creditors: Amounts falling due within one year	3	<u>(36,600)</u>	<u>(1,000)</u>
Net Current Assets		<u>9,148</u>	<u>2,966</u>
NET ASSETS		<u>£9,762</u>	<u>£3,785</u>
Represented By:			
Capital & Reserves			
Share Capital	4	100	100
Profit & Loss Account		<u>(6,829)</u>	<u>(2,987)</u>
		(6,729)	(2,887)
Directors Loan	5	<u>16,491</u>	<u>6,672</u>
SHAREHOLDERS' FUNDS		<u>£9,762</u>	<u>£3,785</u>

The notes on Page 4 form part of these Accounts.

PHILIPPA WALKER PRODUCTIONS LIMITED

BALANCE SHEET - (Continued)

AS AT 31st March 2005

The Director is 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 Director acknowledges her 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:

 P. Walker

] Director

NOTES TO ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2005

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.

2. FIXED ASSETS

Equipment

Cost

Brought & Carried Forward

£12,394

Depreciation

Brought Forward

11,575

Charge for Year

205

Carried Forward

£11,780

Net Book Value at 31st March 2005

£614

Net Book Value at 31st March 2004

£819

3. CREDITORS: Amounts falling due within one year

2005

2004

Other Creditors

£36,600

£1,000

4. SHARE CAPITAL

2005

2004

Authorised

1,000 Ordinary Shares of £1.00 each

£1,000

£1,000

Issued and Fully Paid

100 Ordinary Shares of £1.00 each

£100

£100

5. DIRECTORS' LOAN ACCOUNTS

There are no special terms for these Accounts.