

**BRITANNIA STUDIOS MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2007**

**COMPANY NO. 02499366**

THURSDAY



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COMPANIES HOUSE

**BRITANNIA STUDIOS MANAGEMENT LIMITED**

**DIRECTORS**

Gongloo Limited  
R A Rawlinson  
A C E Robinson

**SECRETARY**

C P N Filmer

**COMPANY NUMBER**

02499366

**REGISTERED OFFICE**

2<sup>nd</sup> Floor  
MKA House  
36 King Street  
Maidenhead  
Berkshire  
SL6 1NA

**BRITANNIA STUDIOS MANAGEMENT LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2007**

**Page**

4	Report of the Directors
5	Balance Sheet
6	Notes to the Financial Statements

**BRITANNIA STUDIOS MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their annual report and the unaudited financial statements of the Company for the year ended 31 May 2007. The Company is dormant and has not traded during the year.

**DIRECTORS AND THEIR INTERESTS**

The Directors who served during the year and their interests in the Company at the balance sheet date were as follows:-

	<u>Class of Shares</u>	<u>Number of Shares</u>	
		<u>31 May 2007</u>	<u>31 May 2006</u>
Gongloo Limited	Ordinary shares of £1	38	38
R A Rawlinson	Ordinary shares of £1	38	38
A C E Robinson	Ordinary shares of £1	24	24

Date: 10 March 2008

By order of the board

  
C P N Filmer  
SECRETARY

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2007**

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

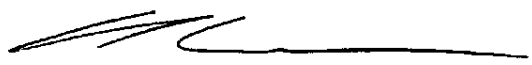

**BRITANNIA STUDIOS MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 31 MAY 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<u>CREDITORS</u> , Amounts falling due within one year	1	<u>833</u>	<u>833</u>
<u>NETS ASSETS/(LIABILITIES)</u>		<u>£(833)</u>	<u>£(833)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2	100	100
Profit and Loss Account	3	<u>(933)</u>	<u>(933)</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>£(833)</u>	<u>£(833)</u>

For the financial year ended 31 May 2007, the Company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 (as a dormant company) and no members have required the Company to obtain an audit of its accounts under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Act and 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 the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company

The financial statements were approved by the Board on 10 March 2008

  
  
..... Director  
Gongloo Limited

**BRITANNIA STUDIOS MANAGEMENT LIMITED**

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 31 MAY 2007**

	2007 £	2006 £
1. <u>CREDITORS: Amounts falling due within one year</u>		
Other Creditors	<u>833</u> <u>833</u>	<u>833</u> <u>833</u>
2. <u>CALLED UP SHARE CAPITAL</u>		
<u>Authorised Shares</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>Issued Shares</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
3 <u>PROFIT AND LOSS ACCOUNT</u>		
Retained losses at 1 June 2006	(933)	(933)
Loss for the Financial Year	-	-
	—	—
Retained losses at 31 May 2007	<u>(933)</u>	<u>(933)</u>