

Company Number: 2580387

**WALL TO WALL (HOLDINGS) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 1997**



# **AUDITORS' REPORT TO WALL TO WALL (HOLDINGS) LIMITED**

## **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated financial statements set out on pages 2 to 4 together with the financial statements of Wall To Wall (Holdings) Limited for the year ended 30th June 1997 prepared under section 226 of the Companies Act 1985.

### **Respective Responsibilities of Directors and Auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of Opinion**

We have carried out procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.



**West & Co**  
**Chartered Accountants**  
**and Registered Auditors**  
325 City Road  
London  
EC1V 1LJ

14th April 1998

# WALL TO WALL (HOLDINGS) LIMITED

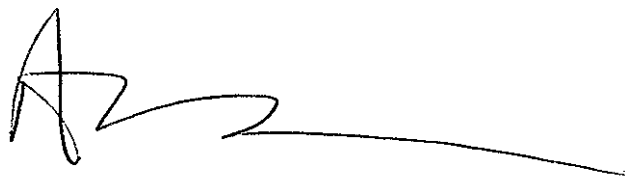
## ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 1997

	Notes	1997		1996	
		£	£	£	£
<b>Fixed Assets</b>	2				
Fixed asset investments			200		200
<b>Current Assets</b>					
Debtors		141,254		201,465	
Cash at Bank and in Hand		758		162	
		<u>142,012</u>		<u>201,627</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		<u>91,702</u>		<u>196,264</u>	
<b>Net Current Assets</b>			<u>50,310</u>		<u>5,363</u>
<b>Total Assets Less Current Liabilities</b>			<u>50,510</u>		<u>5,563</u>
<b>Capital and Reserves</b>					
Share Capital - Equity	3		100		100
Profit and loss account			50,410		5,463
<b>Shareholders' Funds</b>			<u>50,510</u>		<u>5,563</u>

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 14th April 1998 and signed on its behalf.



**A Graham**  
Director

# WALL TO WALL (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1997

### 1 Accounting Policies

#### *Basis of Accounting*

The Financial Statements have been prepared under the historical cost convention.

The company is exempt from the requirement to prepare group financial statements by virtue of section 248 of the Companies Act 1985. These accounts therefore present information about the company as an individual undertaking and not about its group.

#### *Turnover*

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

### 2 Fixed Assets

	Fixed Asset Investments £
<b>Cost</b>	
At 1st July 1996	200
<b>At 30th June 1997</b>	<b>200</b>
<b>Net Book Value</b>	
At 30th June 1997	200
<i>At 30th June 1996</i>	<i>200</i>

### 3 Share Capital

	1997 £	1996 £
<b>Authorised Equity Shares</b>		
1,000 Ordinary shares of £1.00 each	1,000	1,000
<b>Issued Equity Shares</b>		
100 Issued, called up and fully paid ordinary shares of £1.00 each	100	100

# WALL TO WALL (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1997

### 4 Subsidiary Undertakings

Name of company	Country of registration (or incorporation and operation)	Holding	Proportion of voting rights and shares held	Nature of business
Wall To Wall Television Limited	England	100%	100%	Film production
Spring Place Services Limited	England	100%	100%	Management services

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the period
	£	£
Wall To Wall Television Limited	60,420	27,516
Spring Place Services Limited	62,939	61,773