

**Ricochet Films Limited**  
**DIRECTORS' REPORT AND ACCOUNTS**  
Year ended 31 December 2009

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COMPANIES HOUSE

Company Registration Number 02812730 (England & Wales)

# Ricochet Films Limited

## COMPANY INFORMATION

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### DIRECTORS

N Powell  
N Southgate  
J Kemp

### SECRETARY

N Southgate

### COMPANY NUMBER

02812730

### REGISTERED OFFICE AND BUSINESS ADDRESS

Pacific House  
126 Dyke Road  
Brighton  
East Sussex  
BN1 3TE

# Ricochet Films Limited

## DIRECTORS' REPORT

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The directors present their report and the financial statements of Ricochet Films Limited for the year ended 31 December 2009

### PRINCIPAL ACTIVITY

The company ceased trading on 30 April 2004 and has remained dormant since this date

### REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company was dormant during the year and is expected to be dormant for the foreseeable future

### RESULTS AND DIVIDENDS

The directors do not recommend the payment of a dividend (2008 £Nil)

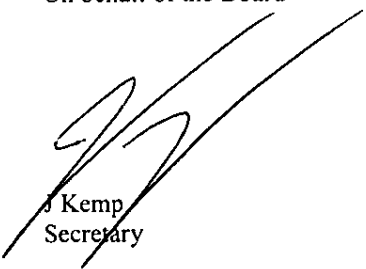
### DIRECTORS

The following directors have held office during the year

N Powell  
E Gallagher (resigned 20 January 2009)  
J Kemp  
N Southgate

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

On behalf of the Board



J Kemp  
Secretary

Date 7 April 2010

# Ricochet Films Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are 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.

**Ricochet Films Limited****BALANCE SHEET**

as at 31 December 2009

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	2	2
<b>SHAREHOLDERS' FUNDS – EQUITY INTERESTS</b>		<u>2</u>	<u>2</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The accounts were approved by the Board and authorised for issue on 7 April 2010 and are signed on its behalf by



J Kemp  
Secretary

# Ricochet Films Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

# Ricochet Films Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

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1	SHARE CAPITAL	2009 £	2008 £
	Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid 2 ordinary shares of £1	<u>2</u>	<u>2</u>

## 2 CONTROLLING PARTIES

The immediate parent undertaking is Ricochet Limited, a company incorporated in England and Wales

The ultimate parent undertaking is Shed Media plc, a company incorporated in England and Wales

Consolidated accounts are prepared for Shed Media plc and are available from the following address

2 Holford Yard  
London  
WC1X 9HD