

2849514

SICK PUP FILMS LIMITED
BALANCE SHEET

	As at 30/04/95	As at 30/04/94
<u>CAPITAL EMPLOYED</u>	£	£
SHARE CAPITAL	4	4
LOSS TO DATE	(0)	(165)
	<u>4</u>	<u>(161)</u>

EMPLOYMENT OF CAPITAL

NET CURRENT ASSETS	4	(161)
CURRENT ASSETS	460	397
CASH	460	301
STOCK	0	95
CURRENT LIABILITIES	(457)	(557)
CREDITORS	(457)	(557)
	<u>4</u>	<u>(161)</u>

Director and Company Secretary



M Parker

Date of Approval by the Board of Directors

31 / 03 / 95



A15 *AG10HKYE* 486

COMPANIES HOUSE 23/04/96

COMPANIES HOUSE 12/04/96

CONTINUATION BALANCE SHEETANNUAL FINANCIAL STATEMENTS UP TO 30TH APRIL 1995

DISCLOSURE EXEMPTION

For the year to 30th April 1995 Sick Pup Films Limited was entitled to the disclosure exemptions conferred by subsection (1) of section 249A of the Companies Act.

AUDIT EXEMPTION

No notice has been deposited under subsection (2) of section 249B of the Companies Act in relation to the annual financial statements for the year to 30th April 1995.

DIRECTORS STATEMENTS

The directors acknowledge their responsibilities for:

- a) ensuring that Sick Pup Films Limited keeps accounting records which comply with section 221 of the Companies Act 1985.
- b) preparing accounts which give a true and fair view of the state of the affairs of Sick Pup Films Limited as at 30th April 1995 and of its profit for the year to 30th April 1995 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to Sick Pup Films Limited.

Sick Pup Films Limited has taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Director and Company Secretary



M Parker

Date of Approval by the Board of Directors

31 | 03 | 95

SICK PUP FILMS LIMITED
PROFIT AND LOSS ACCOUNT

	12 Months to 30/04/95	8 Months to 30/04/94
	£	£
Sales	1,225	1,817
Other Income	135	1
	<hr/> 1,360	<hr/> 1,818
Cost of Sales	(859)	(1,472)
Gross Profit	<hr/> 501	<hr/> 0
Advertising	0	(370)
Stationery	(46)	0
Books	(50)	(54)
Postage	(107)	
Bank Charges	(18)	(7)
Production Board Sundries	(27)	(47)
Sundries	(89)	(33)
Profit for the year	<hr/> <hr/> 165	<hr/> <hr/> 0

SICK PUP FILMS LIMITED**NOTES TO THE BALANCE SHEET****1) ACCOUNTING POLICIES**

- a) The annual financial statements have been prepared in accordance with applicable accounting standards and on a going concern basis.
- b) The amount for all items has been determined on a prudent basis and in particular:
- only profits realised at 30th April 1995 have been included in the Profit and Loss Account.
 - all liabilities and losses which have arisen or are likely to arise in respect of the financial year to which the annual financial statements relate have been taken into account.
 - all income and charges relating to the financial year to which the annual financial statements relate have been taken into account without regard to the date of receipt or payment.

2) DIRECTORS EMOLUMENTS

The directors have received no payments or benefits in kind.

3) SHARE CAPITAL

		As at 30/04/95	As at 30/04/94
Authorised	1 000 ordinary shares @ £1 each	<u>£1,000</u>	<u>£1,000</u>
Issued	4 ordinary shares @ £1 each	<u>£4</u>	<u>£4</u>

4 ordinary shares were issued pursuant to the creation of Sick Pup Films Limited on 30th August 1993

5) CREDITORS

Wessex Press	£188	£233
Benn Business Group	£0	£54
M Parker	£269	£0
Screen International	<u>£0</u>	<u>£270</u>
	<u>457</u>	<u>557</u>

There are no terms attached to these debts and all have been repaid since the year end.

6) STOCK

1 8 Panel Board	£0	£63
2 Production Scheduling Books	<u>£0</u>	<u>£32</u>
	<u>£0</u>	<u>£95</u>