OTRBAL.XLS

FC	R PERIOD 42	TD. BALANCE S	HEET FO 31 JANUARY 1995	
	ACT ERIOD 12	OCTOBER 1993	10 31 JANUARY 1995	
DESCRIPTIO	N		AMOUNT	TOTA
FIXED ASSETS				
LEASEHOLD IMP	POVEMENTS			
LESS DEPRECIA	TION		20418	
			<u>105</u>	2031
P.A. EQUIPMENT LESS DEPRECIA			8620	
ELOS DEFRECIA	HON		<u>166</u>	845
FURNITURE, FIX	URES & FITTINGS		0	
CURRENT ASSET	S			2876
TRADE DEBTORS	<u> </u>		3706	
PRE-PAYMENTS	RENT ACCOUNT		2	
CASH AT BANK A	ND IN HAND		2307	
			<u>361</u>	6370
TOTAL ASSETS				35143
URRENT LIABIL	TIES (Amounts fall	ing due within one		
		niq due within one	<u>year)</u>	
CCRUALS	ORS		21445	
COROALS			200	21645
ASSETS LESS	LIABILITIES			13498
APITAL RESERV	F6 -			
AFITAL KESERV	<u> </u>			
HARE CAPITAL				
ROFIT & LOSS A	COUNT		// 000	19998
			(LOSS	6500
				13498
IDECTORS O				
IRECTORS S	IATEMENT			
Va wish to take				
e wish to take t	lavantage of the	exemptions conferi	ed by section A of part 11	1 of schedule 8.
	ĺ			
and opinion of	the airectors, the	e company is entitle	ed to those exemptions on	the basis that
qualifies as a s	mall company wi	th a turnover of les	s than £90,000.	
GNED				
9/				
1.20				
F LEWIS	(Director)			
MIN	h			
J H GORDELI	ER (Director)	+		
h January 1996		+		

<u>A12</u> *AE2XTIPN* <u>574</u> COMPANIES HOUSE 02/02/96

Page 1

COMPANIES HOUSE 10 11 46

OTR STUDIOS LIMITED - DIRECTORS' STATEMENT (Appendix A)

We the undersigned wish to claim exemption from audit as listed in the provisions of Parts 1 and 11 of schedule 8 as follows:

- (a) For the accounting period (12 October 1992 31 January 1995) the company was entitled to the exemption conferred by subsection (1) of section 249A.
- (b) no notice (from members requiring an audit) has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- (c) We, the Directors acknowledge our responsibilities for -
 - (1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (11) 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 Act relating to accounts, so far as applicable to the company.
- (d) advantage has been taken of the exemptions conferred by Section A of part 111 of Schedule 8, and
- (e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company with a turnover and balance sheet of less than £90,000.

The accounts are approved as of today 8th January 1996.

PAUL FRANCIS LEWIS

Director OTR studios Limited

CHRISTOPHER JOHN HENRY GORDELIER

Director OTR studios Limited

OTRP&L.XLS

	OTR ST	JDIOS LTI	D. PROFI	T & LOSS A	CCOUNT	
	FOR PE	RIOD 12 O	CTOBER	1993 TO 31	JANUARY 1995	
		 				
DESCRIPT	ION	 				
<u></u>					AMOUNT	TOTA
TURNOVER					37	
					3/	
INTEREST					207	
					201	
IBA BUSINESS	START U	-			500	74
		ļ				
ADMINISTRAT	ION EVDEN	ICEC				
ADMINIOTICA)	ION EXPEN	ISES				
		-				
DEPRECIATION	<u>V:</u>	LEASEHOL	' D IMPROVEN	/FNTS	105	
·		P.A. SYSTE		ILIVIO -	166	
				& FITTINGS	0	
RENT					1309	
DIN DING NO						
BUILDING INSU	RANCE		 		756	
PARTS & REPA	IDS		ļ	<u> </u>		
7.KTO & KELLA					550	
TELEPHONES /	AND FAX		 	 		
		ļ	· 	 	562	
EATING & LIG	HTING				119	-
					113	
EGAL & ACCO	UNTANAC			_	508	
IEE INCLES AND						
IFE INSURANC	E				2186	
ANK CHARGES			ļ — —			
					831	
UNDRIES					450	
					<u>152</u>	7244
				ļ		
OSS FOR P	ERIOD					-6500

No's		500	£42 142 66		£42,924.14	_	¥4 €170.21	£1,142.84	
NOS 107AL VAT DATE EXPENSES INCOME DIFFERENCE					€295.53	CASH BOX			
DOS TOTAL VAT DATE EXPENSES INCOME DIFFERENCE			£100.00 /	I.B.A					
NOS TOTAL VAT DATE EXPENSES INCOME DIFFERENCE			€20,000.00 /	ADVANCE	£3,300.93	.40 JAN 95		143.0	. 8
0.92.31.1.95 INCOME EXPENSES INCOME DIFFERENCE			£100.00 /	I.B.A					JAN 95
NOS TOTAL VAT DATE EXPENSES INCOME DIFFERENCE			£1,292.32	CONTRACT /	£4,645.60	.81 DEC 94		£1,099.8	010 04
No. TOTAL VAT DATE EXPENSES NICOME DIFFERENCE			£100.00 /	I.B.A			T		2
No's TOTAL VAT DATE EXPENSES INCOME DIFFERENCE			£100.00	I.B.A			-		-
0.93-31 1.95 (INCL VAT) (IN			£59.28	INTEREST	£7,368.04	NOV 94	-		
O.92-31 1.95 INVESTMENT INCOME DIFFERENCE									+
0.92-31.1.95 (INCL VA.T.) DATE EXPENSES INVESTMENT E20,000.00			£100.00	I.B.A					+
0.92-31 1.95 IONAL VAT DATE EXPENSES INCOME DIFFERENCE NO'S TOTAL VAT DATE EXPENSES INVESTMENT \$20,000.00 NOV 93 £1,168.95 INVESTMENT \$20,000.00 NOV 93 £55.70			£26.46 /	INTEREST	£10,658.61	OCT 94			
0.92-31.1.95			€50.00	REBANKED					-
0.92-31 1.95			€92.99	REBANKED	£3,707.72	SEP 94	-		
0.92-31.1.95 INCOME DIFFERENCE INCOME DIFFERENCE INCOME DIFFERENCE INCOME DIFFERENCE DIFFER									+
0.92-31.1.95 INCLIVATI DATE EXPENSES INCOME DIFFERNCE NO'S TOTAL VAT DATE EXPENSES INCOME DIFFERNCE NOV 93 £1,168.95 INVESTMENT £20,000.00 NOV 93 £55.70 DEC 93 £55.70 JAN 94 £171.70 FEB 94 £1,334.00 MAR 94 £133.70 MAY 94 £13.305.20 JUN 94 £463.55 INTEREST £59.28 JUN 94 £463.55 INTEREST £62.33 /				G	£5,925.5E	AUG 94			
0.92-31 1.95									-
1.95			£62.33 /	NTEREST	€463,56	JUL 94			-
0.92-31.1.95 INCOME INCOME									-
1.95 1.95				0	£127.70	JUN 94			_
1.95		-							
0.93-31.1.95 (INCL VA.T) DATE EXPENSES INCOME DIFFERENCE				0	£3,305.2	MAY 94			-
0.93-31.1.95 INCL VA.T DATE EXPENSES INCOME DIFFERENCE			59.28	ולים ביים ביים ביים					
0.93-31.1.95 (INCL V.A.T)				N N N N N N N N N N N N N N N N N N N	5145.0	APR 94			
0.92-31.1.95 INCL VA.T)				0	£193.7	WAR 94			
0.93-31.1.95 INCL VA.T DATE EXPENSES INCOME DIFFERENCE									-
0.93-31.1.95 (INCL VA.T)				36	£1,334.0	FEB 94			
0.92-31.1.95 INCL VA.T)									
0.93-31.1.95 INCL VA.T)				70	£171.7	JAN 94			
0.93-31.1.95 (INCL VA.T)		- -		70	.553	DEC 93			
0.93-31.1.95 (INCL VA.T)							-		
0.93-31.1.95 (INCL V.A.T)				70	£55.	NOV 93			
0.93-31.1.95 (INCL VA.T)			£20,000.00	.95 INVESTMENT	£1,168.	OCT 93	_		
0.9 3 -31.1.95	BALANCE	_			EXPENSES	DAJE		- 1	
VATI	BANK	To the second				7			DATE
TO THE ACCOUNTS							<u> </u>	-31.1.95	12.10.9
		Y.XLS	CONTAIN		STNUOC	RADING AC	PRE T	OLK STODIOS LID	2
			_	_					

Page 1

EDX *E738V00R* 336 COMPANIES HOUSE 9/12/05 COMPANIES HOUSE \$\(\text{VII}\) 9\$