

# **MOONLIT PICTURES LIMITED**

## **DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>ST</sup> JULY 2007**

WEDNESDAY



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18/06/2008  
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**MOONLIT PICTURES LIMITED**

**COMPANY INFORMATION**

<b>DIRECTORS</b>	<b>I G Macdonald</b> <b>N Johnson</b>
<b>COMPANY NUMBER</b>	<b>03219168</b>
<b>REGISTERED OFFICE</b>	<b>Mirage House</b> <b>55 Queen Square</b> <b>Bristol BS1 4LH</b>

## **MOONLIT PICTURES LIMITED**

### **DIRECTORS REPORT For the year ending 31<sup>st</sup> July 2007**

The Directors presents his report and the financial statements for the year ended 31<sup>st</sup> July 2007

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company is motion picture projection

#### **DIRECTORS**

The directors who served during the year had no beneficial interest in the company's share capital

#### **SHARE OWNERSHIP**

The company's shares are 100% owned by Bladon Studios Limited  
The issued share capital and share ownership is shown as follows

	Ordinary shares of £1 each	
	31/07/06	31/07/07
Bladon Studios Limited	1	1

For the year ended 31/07/2007, the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (1) Ensuring the company keeps accounting records which comply with sec 221, and
- (2) Preparing accounts which give a true and fair view of the state of affairs the company as at the end of the financial year, and of it's profit or loss for financial year, in accordance with the requirements of section 226, and will otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part 7 of the Companies act 1985 relating to small companies

The report was approved by the board on 1<sup>st</sup> September 2007 and signed on it's behalf



**I G Macdonald**  
Director

**MOONLIT PICTURES LIMITED**

**Profit and Loss Account  
For the year ended 31<sup>st</sup> July 2007**

	31/07/07	31/07/06
Administrative Expenses	0	0
Operating Loss	0	0
Interest payable	0	0
Loss on Ordinary Activities before Taxation	0	0
Loss on Ordinary Activities after Taxation	0	0

**MOONLIT PICTURES LIMITED**

**Balance Sheet**  
**For the year ended 31<sup>st</sup> July 2007**

	31/07/07	31/07/06
<b>FIXED ASSETS</b>		
Tangible Assets	-	-
<b>CURRENT ASSETS</b>		
Debtors	1491	1491
Cash at bank and in hand	3951	3951
Creditors	(21621)	(21621)
<b>NET CURRENT LIABILITIES</b>	<b>(16179)</b>	<b>(16179)</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	(16179)	(16179)
<b>Shareholders Funds</b>	<b>(16179)</b>	<b>(16179)</b>

**MOONLIT PICTURES LIMITED**

The company is entitled to exception from audit under section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> July 2007 in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- (a) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1986 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller entities (effective June 2002)

ON BEHALD OF THE BOARD

 Director

Approved by the board on 1<sup>st</sup> September 2007

## MOONLIT PICTURES LIMITED

### Notes to the financial statements for the year ended 31<sup>st</sup> July 2007

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### Turnover and cost of sales

Expenditure incurred by the company in the development and production of films is amortised over the period expected to benefit from revenue generated by the film commencing in the financial period in which the film is released. Income receivable in respect of a film is credited to the profit and loss account commencing in the period when the film is released.

##### Taxation

The charge for taxation is based on the result for the period as requested for disallowable items. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is probable that a liability or asset will crystallise.

2	OPERATING LOSS	31/07/07	31/07/06
	Operating loss is stated after charging	Nil	Nil

#### 3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31/07/07.