

FLOELLA BENJAMIN PRODUCTIONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR

31ST JULY 2003

Company Registration Number 03362123



FLOELLA BENJAMIN PRODUCTIONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2003

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the financial statements	2

ABBREVIATED BALANCE SHEET

31ST JULY 2003

	Note	2003		2002	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		0		0
CURRENT ASSETS					
Debtors		1,087		1,087	
Cash at bank		<u>20,551</u>		<u>8,763</u>	
		21,638		9,850	
CREDITORS: Amounts falling due within one year		(7,211)		<u>(9,590)</u>	
NET CURRENT LIABILITIES			<u>14,427</u>		<u>260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,427</u>		<u>260</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			13,427		<u>(740)</u>
DEFICIENCY			<u>14,427</u>		<u>260</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 6.3.2004, and are signed on their behalf by:

MS F BENJAMIN



MR K TAYLOR



The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2003

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
Brought forward	4,312
At 31st July 2003	<u>4,312</u>
DEPRECIATION	
Brought forward	4,312
Charge for the year	-
At 31st July 2003	<u>4,312</u>
NET BOOK VALUE	
At 31st July 2003	<u>-</u>
NET BOOK VALUE	
At 31st July 2002	<u>-</u>

3. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
10,000 Ordinary shares of £0.10 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2003 £	2002 £
Ordinary share capital brought forward	<u>1,000</u>	<u>1,000</u>