

**OWN2FEET PRODUCTIONS LIMITED**  
**DIRECTORS' REPORT AND ABBREVIATED FINANCIAL STATEMENTS**  
**For the Year Ended 30<sup>th</sup> June 2009**



Company Number 3749386

(England and Wales)

## **Company Information**

**Directors** D Cunliffe

**Secretary** D Fitzpatrick

**Company Number** 3749386

**Registered Office** 2 Cedar Drive  
London  
N2 0PS

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# **OWN2FEET PRODUCTIONS LIMITED**

## **DIRECTORS' REPORT**

**For the year ended 30th June 2009**

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The Directors present their report and the abbreviated financial statements for the year ended 30th June 2009.

### **Directors' Responsibilities**

The Directors are required by UK company law to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit and loss of the Company for that period.

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgments and estimates have been made in the preparation of the financial statements for the year ended 30th June 2009

The Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on a going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

### **Principal Activities**

The Company's principal activity continued to be that of radio and television production.

### **Directors**

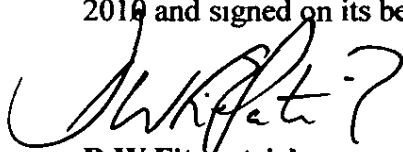
The following director has held office since 1 July 2008 and his interests in the share capital of the Company were as follows:

	Ordinary £1 Shares as at 30/06/09	Ordinary £1 Shares 30/06/08
D Cunliffe	300	300

### **Auditors**

The Company has taken advantage of the exemption conferred by subsection (1) of Section 477 of the Companies Act 2006 not to appoint auditors.

This report which has been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006 applicable to small companies, and with the Financial Reporting Standards for Smaller Entities was approved by the board on 18th March 2010 and signed on its behalf



**D W Fitzpatrick**  
**Secretary**

# OWN2FEET PRODUCTIONS LIMITED

## BALANCE SHEET As At 30th June 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	2	1	1
<b>CURRENT ASSETS</b>			
Trade debtors	3	0	2,144
Cash at Bank and in Hand		<u>242</u>	<u>1,142</u>
		242	3,286
<b>CREDITORS: amounts falling due within one year</b>	4	<u>(1,469)</u>	<u>(2,906)</u>
<b>NET CURRENT ASSETS</b>		(1,227)	380
<b>NET ASSETS</b>		<u>£ (1,227)</u>	<u>£ 381</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	6	(2,227)	(619)
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>£ (1,227)</u>	<u>£ 381</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) For the financial year ended 30 June 2009 the company was entitled to exemption from audit under s477 Companies Act 2006 and no members have deposited a notice under s476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Act and for preparing accounts which give a true and fair view of the state of the 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 s394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.



**D Cunliffe**  
**Directors**

The notes on pages 4 to 6 form part of these financial statements.

# **OWN2FEET PRODUCTIONS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 30th June 2009**

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### **1. Accounting Policies**

#### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.3 Tangible Fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% per annum

#### **1.4 Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

## OWN2FEET PRODUCTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th June 2009

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<b>2. Fixed Asset Investments</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Unlisted investments		
Cost & Net Book Value		
1 July 2008 & 30 June 2009	1	1
Total	<u>£ 1</u>	<u>£ 1</u>

The company holds more than 20% of the share capital of the following company:

<b>Company</b>	<b>Country of Origin</b>	<b>Shares held</b>	
		<b>Class</b>	<b>%</b>
Allahoo Ltd	England	Ordinary	100%

<b>3. Debtors</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade debtors	0	2,144
Total	<u>£ 0</u>	<u>£ 2,144</u>

<b>4. Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
Directors' loan	0	1,469
Accruals	1,469	1,437
Total	<u>£ 1,469</u>	<u>£ 2,906</u>

## OWN2FEET PRODUCTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th June 2009

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<b>5. Share capital</b>	<b>2009</b>	<b>2008</b>
Authorised		
Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
Allotted, Called Up and Fully Paid		
Ordinary share of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
<b>6. Movement on shareholders' funds</b>	<b>2009</b>	<b>2008</b>
Brought forward	(619)	(33)
Loss for the Period	(1,608)	(586)
	<u>£ (2,227)</u>	<u>£ (619)</u>

### 7. Contingent liabilities

At 30th June 2009 the company had no contingent liabilities.

### 8. Capital Commitments

At 30th June 2009 the company had no capital commitments.

### 9. Related parties

The company is controlled by the Directors