

Company Registration No. 3975638 (England and Wales)

**Classic Albums Series 3 Limited**  
**Directors' Report and Financial Statements**  
**For the Year Ended 31 December 2004**

**Cole Marie**  
**Chartered Accountants**  
**48 Station Road**  
**Redhill**  
**Surrey, RH1 1PH**



# CLASSIC ALBUMS SERIES 3 LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	N De Grunwald G M Kempin
<b>Secretary</b>	N De Grunwald
<b>Company number</b>	3975638
<b>Registered office</b>	1st Floor, 48 Station Road Redhill Surrey RH1 1PH
<b>Accountants</b>	Cole Marie 1st Floor, 48 Station Road Redhill Surrey RH1 1PH

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# CLASSIC ALBUMS SERIES 3 LIMITED

## CONTENTS

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	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

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# CLASSIC ALBUMS SERIES 3 LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2004

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### Principal activities

The principal activity of the company is that of Programme Production.

### Directors

The following directors have held office since 1 January 2004:

N De Grunwald  
G M Kempin


### Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	31 December 2004	1 January 2004
N De Grunwald	-	-
G M Kempin	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

  
.....  
N De Grunwald  
Director  
20/12/2005  
.....

## CLASSIC ALBUMS SERIES 3 LIMITED

### ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF CLASSIC ALBUMS SERIES 3 LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2004, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Cole Marie

Chartered Accountants



1st Floor, 48 Station Road  
Redhill  
Surrey  
RH1 1PH

# CLASSIC ALBUMS SERIES 3 LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

		2004	2003
	Notes	£	£
Turnover		-	230,860
Cost of sales		-	(230,860)
Gross loss		-	-
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss on ordinary activities after taxation		-	-

# CLASSIC ALBUMS SERIES 3 LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2004


	Notes	2004 £	£	2003 £	£
<b>Current assets</b>					
Cash at bank and in hand		2		2	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 26/10/2005

  
N De Grunwald  
Director

# CLASSIC ALBUMS SERIES 3 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2004

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 2 Taxation

Current tax charge

-

### 3 Share capital

2004

2003

£

£

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2