

**Abbreviated Unaudited Accounts**  
**for the year ended 31 October 2006**  
**for**  
**4 Pictures International Media**  
**Services Limited**

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30/07/2007

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COMPANIES HOUSE

**4 Pictures International Media  
Services Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31 October 2006**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**4 Pictures International Media  
Services Limited**

**Company Information  
for the year ended 31 October 2006**

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**DIRECTOR**

P Lindoerfer

**SECRETARY**

Crescent Hill Limited

**REGISTERED OFFICE**

The Arc  
Enterprise Way  
Nottingham  
Nottinghamshire  
NG2 1EN

**REGISTERED NUMBER**

4087483 (England and Wales)

**ACCOUNTANTS**

Marsden Walker Limited  
Chartered Accountants  
164a Derby Road  
Stapleford  
Nottingham  
NG9 7AY

**4 Pictures International Media  
Services Limited**

**Abbreviated Balance Sheet  
31 October 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	86,204	84,211
<b>CURRENT ASSETS</b>			
Debtors		40,689	21,099
Cash at bank		43,850	73,237
		<u>84,539</u>	<u>94,336</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>72,148</u>	<u>87,861</u>
<b>NET CURRENT ASSETS</b>		<u>12,391</u>	<u>6,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>98,595</u>	<u>90,686</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,733</u>	<u>3,644</u>
<b>NET ASSETS</b>		<u>95,862</u>	<u>87,042</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>95,762</u>	<u>86,942</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>95,862</u>	<u>87,042</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

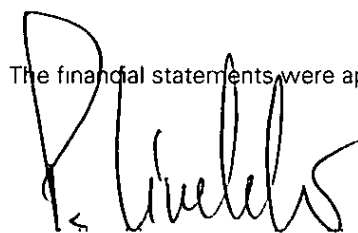
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

07/07/07

and were signed by



P Lindoerfer - Director

The notes form part of these abbreviated accounts

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2005	<b>207,276</b>
Additions	<b>30,727</b>
	<hr/>
At 31 October 2006	<b>238,003</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2005	<b>123,065</b>
Charge for year	<b>28,734</b>
	<hr/>
At 31 October 2006	<b>151,799</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2006	<b>86,204</b>
	<hr/> <hr/>
At 31 October 2005	<b>84,211</b>
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<b>100</b>	100
			<hr/> <hr/>	<hr/> <hr/>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2006

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4 **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2006 and 31 October 2005

	2006 £	2005 £
<b>P Lindoerfer</b>		
Balance outstanding at start of year	(81,453)	(43,850)
Balance outstanding at end of year	(67,726)	(81,453)
Maximum balance outstanding during year	<u>(81,453)</u>	<u>(81,453)</u>

Mr P Lindoerfer, a director, received £43,377 (2004 - £40,895), excluding VAT, from the company in respect of specialised media services under the terms of a trade agreement

5 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party was Mr P Lindoerfer, the director, by virtue of his controlling shareholding