

Company Registration No. 4229266 (England and Wales)

**DOLORES REMEDIOS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

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# DOLORES REMEDIOS LIMITED

## COMPANY INFORMATION

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Director	Ian Brown
Secretary	Chatel Registrars Limited
Company number	4229266
Registered office	6 Lansdowne Mews London W11 3BH
Accountants	O J Kilkenny & Co Limited 6 Lansdowne Mews London W11 3BH

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# DOLORES REMEDIOS LIMITED

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# DOLORES REMEDIOS LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 JUNE 2007**

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The director presents his report and financial statements for the year ended 30 June 2007

### Principal activities

The principal activity of the company is that of video production

### Director

The following director has held office since 1 July 2006

Ian Brown

### Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary shares of £1 each	
	30 June 2007	1 July 2006
Ian Brown	2	2

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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



Ian Brown

Director

21st February 2008

# DOLORES REMEDIOS LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 JUNE 2007*

	Notes	2007 £	2006 £
Administrative expenses		(1,131)	(1,504)
<b>Loss on ordinary activities before taxation</b>	<b>2</b>	<b>(1,131)</b>	<b>(1,504)</b>
Tax on loss on ordinary activities	<b>3</b>	-	(19)
<b>Loss for the year</b>	<b>8</b>	<b>(1,131)</b>	<b>(1,523)</b>

# DOLORES REMEDIOS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,580		2,107
<b>Current assets</b>					
Debtors	5	97		-	
Cash at bank and in hand		15,852		16,553	
		<u>15,949</u>		<u>16,553</u>	
<b>Creditors' amounts falling due within one year</b>	6	<u>(1,785)</u>		<u>(1,785)</u>	
<b>Net current assets</b>			14,164		14,768
<b>Total assets less current liabilities</b>			<u>15,744</u>		<u>16,875</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Profit and loss account	8		15,742		16,873
<b>Shareholders' funds</b>			<u>15,744</u>		<u>16,875</u>

In preparing these financial statements

- (a) The director is 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 director acknowledges his 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 January 2005)

Approved by the Board for issue on 21st February 2008

Ian Brown  
Director

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**DOLORES REMEDIOS LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2007**

# DOLORES REMEDIOS LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2007

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	2007	2006
	£	£
Administrative expenses	(1,131)	(1,504)
Operating loss	<u>(1,131)</u>	<u>(1,504)</u>

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# DOLORES REMEDIOS LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 30 JUNE 2007*

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	2007	2006
	£	£
<b>Administrative expenses</b>		
Legal and prof fees	-	30
Accountancy	556	724
Bank charges	48	48
Depreciation on FF & E	527	702
	<hr/>	<hr/>
	1,131	1,504
	<hr/>	<hr/>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2007

## 1.1 Accounting convention

## 1.2 Tangible fixed assets and depreciation

Equipment	25% reducing balance
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3	Taxation	2007 £	2006 £
	Domestic current year tax		
	Adjustment for prior years	-	19
		<hr/>	<hr/>
	Current tax charge	-	19

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# DOLORES REMEDIOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

<b>5 Debtors</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other debtors	97	-
	<u>          </u>	<u>          </u>
 <b>6 Creditors: amounts falling due within one year</b>	 <b>2007</b>	 <b>2006</b>
	<b>£</b>	<b>£</b>
Other creditors	1,785	1,785
	<u>          </u>	<u>          </u>
 <b>7 Share capital</b>	 <b>2007</b>	 <b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
 <b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
 <b>8 Statement of movements on profit and loss account</b>		 <b>Profit and loss account £</b>
Balance at 1 July 2006		16,873
Loss for the year		(1,131)
		<u>          </u>
Balance at 30 June 2007		15,742
		<u>          </u>

### 9 Control

The company was controlled this year by the director, Ian Brown