

COMPANY NUMBER: 04895946

**ISIS PRODUCTIONS HOLDINGS LIMITED**  
**DIRECTORS' REPORT**  
**AND**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**

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**ISIS PRODUCTIONS HOLDINGS LIMITED**  
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**FOR THE YEAR ENDED 31ST DECEMBER 2008**

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# ISIS PRODUCTIONS HOLDINGS LIMITED

## Directors

J. Rugge-Price  
N. de Grunwald

## Secretary & Registered Office

Sherrards Company Secretarial Limited  
45 Grosvenor Road  
3rd Floor  
St Albans  
Hertfordshire  
AL1 3AW

## DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31st December 2008.

### PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The principal activity of the company is as a holding company and the directors anticipate that this will continue in the forthcoming period.

### RESULTS AND DIVIDENDS

The results for the year are set out on page two. The directors do not recommend the payment of a dividend for the period under review.

### DIRECTORS

The directors who held office throughout the period and their interests in the share capital of the company are as follows.

	£1 ordinary Shares	
	At 31st December, 2008	At 1st January, 2008
J. Rugge-Price	35	35
N. de Grunwald	25	25

### By Order of the Board



N. de Grunwald  
Director

22 October 2009

**ISIS PRODUCTIONS HOLDINGS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2008**

	2008 £	2007 £
<b>TURNOVER</b>	-	-
<b>COST OF SALES</b>	<u>-</u>	<u>-</u>
<b>GROSS PROFIT</b>	-	-
<b>ADMINISTRATIVE EXPENSES</b>	<u>-</u>	<u>-</u>
<b>RESULT ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION</b>	<u>£ -</u>	<u>£ -</u>

All amounts relate to continuing operations.

There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for an unmodified historical cost basis.

The notes on pages 4 and 5 form part of these accounts.

## ISIS PRODUCTIONS HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31ST DECEMBER, 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Investments	2	682,565	682,565
<b>CURRENT ASSETS</b>			
Other debtors		100	100
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(682,565)</u>	<u>(682,565)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(682,465)</u>	<u>(682,465)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£100</u>	<u>£100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		-	-
<b>EQUITY SHAREHOLDERS' FUNDS</b>	5	<u>£100</u>	<u>£100</u>

The directors are of the opinion that the company is entitled to the exemption from audit conferred by subsection 1 of section 249A Companies Act 1985 for the year ended 31st December, 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B Companies Act 1985.

The directors confirm that they are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December, 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

Approved by the Board on 22 October 2009

  
N. de Grunwald - Director

The notes on pages 4 and 5 form part of these accounts.

# ISIS PRODUCTIONS HOLDINGS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2008

### 1. ACCOUNTING POLICIES

These accounts have been prepared on the basis of the following accounting policies, which have been applied consistently for the period, and in accordance with applicable accounting standards.

#### 1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and on a going concern basis, in view of an undertaking from the company's holding company.

The company is exempt by virtue of section 248 of the Companies Act 1985 from the requirement to prepare group accounts. The financial statements present information about the company as an individual undertaking and not about its group.

#### 1.2 Cash Flow Statement

The company is exempt from the requirement of Financial Reporting Standard Number 1 (Revised 1996) to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under sections 246 and 247 of the Companies Act 1985 when filing accounts with the Registrar of Companies.

#### 1.3 Investments

Investments are held at cost less any provision for diminution in value where necessary.

### 2. INVESTMENTS

Cost	2008	2007
Shares in Isis Productions Limited	<u>£682,565</u>	<u>£682,565</u>

The company owns 100% of the ordinary share capital of Isis Productions Limited, a company incorporated in England and Wales.

3. CREDITORS: Amounts falling due within one year	2008	2007
Amounts owed to subsidiary undertaking	<u>£682,565</u>	<u>£682,565</u>

**ISIS PRODUCTIONS HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS - CONTINUED**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2008**

<b>4. CALLED UP SHARE CAPITAL</b>	<b>2008</b>	<b>2007</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
<b>Allotted and called up</b>		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
<b>5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS</b>	<b>£</b>	<b>£</b>
Result for the financial period	-	-
Shareholders' funds brought forward	<u>100</u>	<u>100</u>
Shareholders' funds carried forward	<u>£100</u>	<u>£100</u>
<b>6. RELATED PARTY TRANSACTIONS</b>		

The company is controlled by the directors by virtue of their shareholdings. The directors of Isis Productions Holdings Limited are also directors of Isis Productions Limited, the subsidiary company of Isis Productions Holdings Limited.