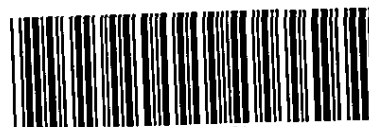


COMPANY REGISTRATION NUMBER 05918993

**RFBR LIMITED**  
**UNAUDITED ACCOUNTS**  
**31 DECEMBER 2011**

WEDNESDAY



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26/09/2012

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COMPANIES HOUSE

**RFBR LIMITED**  
**ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2011**

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**RFBR LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

N G Green  
T H Green

**Company secretary**

RB Secretariat Limited

**Registered office**

The Broadgate Tower  
3rd Floor  
20 Primrose Street  
London  
EC2A 2RS

**RFBR LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2011**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 31 December 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the production and development of theatrical feature films

**DIRECTORS**

The directors who served the company during the year were as follows

N G Green  
T H Green

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
The Broadgate Tower  
3rd Floor  
20 Primrose Street  
London  
EC2A 2RS

Signed on behalf of the directors



N G GREEN  
Director

Approved by the directors on 24/9/2012

**RFBR LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>TURNOVER</b>		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—

The notes on pages 5 to 6 form part of these accounts

**RFBR LIMITED****BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	1		1	
Cash at bank		4,948		4,948	
		<u>4,949</u>		<u>4,949</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(4,948)</u>		<u>(4,948)</u>	
<b>NET CURRENT ASSETS</b>			<u>1</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

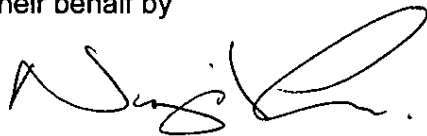
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 24/9/2012 and are signed on their behalf by

N G GREEN



Company Registration Number 05918993

The notes on pages 5 to 6 form part of these accounts

# RFBR LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>-</u>	<u>-</u>

### 3. DEBTORS

	2011 £	2010 £
Other debtors	<u>1</u>	<u>1</u>

### 4. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Other creditors	<u>4,948</u>	<u>4,948</u>

### 5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS 8

### 6. SHARE CAPITAL

#### Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**RFBR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2011**

**7. PARENT COMPANY**

Material Entertainment, a company incorporated in England and Wales, was the immediate parent company throughout the period by virtue of its 100% share holding