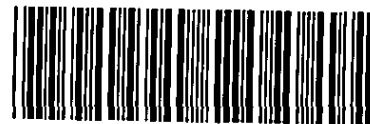


REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2009
FOR
BRASS HAT FILMS SLATE 2 LLP

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

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BRASS HAT FILMS SLATE 2 LLP

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FOR THE YEAR ENDED 5TH APRIL 2009

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BRASS HAT FILMS SLATE 2 LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2009

DESIGNATED MEMBERS: BH Nominees No1 Limited
BH Nominees No2 Limited

REGISTERED OFFICE: 3rd Floor Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

REGISTERED NUMBER: OC309306 (England and Wales)

ACCOUNTANTS: JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

BRASS HAT FILMS SLATE 2 LLP
REPORT OF THE MEMBERS
FOR THE YEAR ENDED 5TH APRIL 2009

The members present their report with the financial statements of the LLP for the year ended 5th April 2009.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of acquisition and exploitation of film rights.

DESIGNATED MEMBERS

The designated members during the year under review were:

BH Nominees No1 Limited
BH Nominees No2 Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £895,669 (2008 - £18,303).

MEMBERS' INTERESTS

During the year to 5 April 2009, £nil of the members' interests were transferred from capital to debt.

MEMBERS' DRAWINGS AND THE SUBSCRIPTION AND REPAYMENT OF MEMBERS' CAPITAL
MEMBERS CAPITAL

Each Individual Member shall on his Admission Date have an amount equal to the amount of his Capital Contribution credited to his Capital Account. If any Individual Member makes any further contribution at any time after the Admission Date an amount equal to the amount or value of that contribution shall increase that Individual Member's Capital Contribution accordingly.

No Individual Member shall be entitled to any interest on the amount for the time being of his Capital Contribution.

In the normal course of continuing business, it is not intended that there be allowed any redemption of members' capital, subject to a vote of 75% of the members in favour of a voluntary winding up.

On 12th April 2007, Stephen John Hoffman, one of the ordinary members died and the deadline for his personal representative to become an ordinary member in his place passed. The LLP agreement states that, under such circumstances, the deceased's capital account and current account balance, as of the date of death, should be paid out to his personal representative. The deceased's capital contributions have remained classified within capital contributions at 5 April 2009, and his current account which was closed on the date of his death, remains classified within other reserves. Agreement has now been reached between the deceased's personal representative and the designated members and payment of the net balance of the deceased's capital and current accounts was made to the executor on 10th August 2009, thus retiring the deceased from the partnership.

PROFITS AND LOSSES

The Individual Members' aggregate allocation of profits and losses shall be allocated as between the respective Individual Members pro rata to their respective Capital Contributions and this shall be recorded in their current account. For the avoidance of doubt, nothing shall oblige any Individual Member to bear any additional liability to any third party beyond that which it would otherwise be obliged to bear, or to be liable for or to indemnify and keep indemnified any other Individual Member for any loss that such other Individual Member may have suffered.

In respect of distributions, as soon as practicable after the end of each Accounting Year, an amount equal to the Net Individual Members Entitlement shall be distributed between the Individual Members pro-rata to their respective Capital Contributions subject to the cash requirements of the LLP and the agreement of the designated members.

BRASS HAT FILMS SLATE 2 LLP
REPORT OF THE MEMBERS
FOR THE YEAR ENDED 5TH APRIL 2009

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are 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 LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. They are also responsible for safeguarding the assets of the LLP 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 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

ON BEHALF OF THE MEMBERS:



.....
BH Nominees No1 Limited - Designated Member

Date: 13.10.2009

BRASS HAT FILMS SLATE 2 LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2009

	Notes	5.4.09 £	5.4.08 £
TURNOVER		1,011,181	-
Cost of sales		<u>(32,338)</u>	<u>49,253</u>
GROSS PROFIT		978,843	49,253
Administrative expenses		<u>(83,775)</u>	<u>(33,224)</u>
OPERATING PROFIT	2	895,068	16,029
Interest receivable and similar income		<u>601</u>	<u>2,274</u>
PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	7	<u>895,669</u>	<u>18,303</u>

The notes form part of these financial statements

BRASS HAT FILMS SLATE 2 LLP

BALANCE SHEET
5TH APRIL 2009

	Notes	5.4.09 £	5.4.08 £
CURRENT ASSETS			
Stocks	4	-	37,575
Debtors	5	1,172,130	1,166,763
Cash at bank		<u>34,914</u>	<u>26,205</u>
		1,207,044	1,230,543
CREDITORS			
Amounts falling due within one year	6	<u>(9,600)</u>	<u>(28,615)</u>
NET CURRENT ASSETS		<u>1,197,444</u>	<u>1,201,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,197,444</u>	<u>1,201,928</u>
REPRESENTED BY:			
LOANS AND OTHER DEBTS DUE TO MEMBERS'			
Members' capital classified as a liability under FRS25	7	5,355,298	5,355,298
EQUITY			
Members' other interests – other reserves classified as equity under FRS25	7	<u>(4,157,854)</u>	<u>(4,153,370)</u>
		<u>1,197,444</u>	<u>1,201,928</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests	7	1,197,444	1,201,928
Amounts due from members		<u>-</u>	<u>-</u>
		<u>1,197,444</u>	<u>1,201,928</u>

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 5th April 2009.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the members of the LLP on 13.10.2009 and were signed by:



JOHN D CROFT – DIRECTOR

.....
BH Nominees No2 Limited - Designated member

The notes form part of these financial statements

BRASS HAT FILMS SLATE 2 LLP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5TH APRIL 2009**

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 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover comprises income from the sale of distribution rights being the percentage of the total income from the exploitation of the films that is due to the limited liability partnership in accordance with the terms agreed. Sales income is recognised as and when the limited liability partnership is notified of the amounts that are due to them.

Stocks

Stock relates to film distribution rights that have been purchased.

Stocks are valued at the lower of cost and net realisable value.

The stock figure is based on a valuation prepared in accordance with advice from a media advisor and a professional film valuer.

Once the film distribution rights have been sold in exchange for a right to income, the cost of acquiring the original film distribution rights is reclassified from stock to prepayments and accrued income. This right to income is valued at the lower of cost and net realisable value and the net realisable value is based on a third party valuation and advice from a media advisor.

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. OPERATING PROFIT

The operating profit is stated after charging:

	5.4.09	5.4.08
	£	£
Auditors' remuneration	1,710	6,531
Foreign exchange differences	26,740	439
Auditors remuneration - other services	-	5,150
	<u>-</u>	<u>5,150</u>

3. INFORMATION IN RELATION TO MEMBERS

	5.4.09	5.4.08
The average number of members during the year was	<u>55</u>	<u>55</u>

4. STOCKS

The rights in the film Trade (UK) are valued at £nil (2008: £37,575) within stock.

BRASS HAT FILMS SLATE 2 LLP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2009

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.09	5.4.08
	£	£
Other debtors	1,534	1,404
Prepayments and accrued income	<u>1,170,596</u>	<u>1,165,359</u>
	<u><u>1,172,130</u></u>	<u><u>1,166,763</u></u>

The rights in the film Premonition have been provided as security to the bank Natexis who have loaned money to the commissioning producer to the film to part fund the production.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.09	5.4.08
	£	£
Trade creditors	-	16,015
Accruals	<u>9,600</u>	<u>12,600</u>
	<u><u>9,600</u></u>	<u><u>28,615</u></u>

7. MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due to/(from) members	
	Members' capital (classified as equity) £	Other reserves £	Total £	£	Total £
Balance at 6th April 2008	5,355,298	(4,153,370)	1,201,928	-	1,201,928
Profit for the financial year available for discretionary division among members	<u>-</u>	<u>895,669</u>	<u>895,669</u>	<u>-</u>	<u>895,669</u>
Members' interests after profit for the year	5,355,298	(3,257,701)	2,097,597	-	2,097,597
Distribution of profit	<u>-</u>	<u>(900,153)</u>	<u>(900,153)</u>	<u>-</u>	<u>(900,153)</u>
Balance at 5th April 2009	<u><u>5,355,298</u></u>	<u><u>(4,157,854)</u></u>	<u><u>1,197,444</u></u>	<u><u>-</u></u>	<u><u>1,197,444</u></u>

On 12th April 2007, Stephen John Hoffman, one of the ordinary members died and the deadline for his personal representative to become an ordinary member in his place passed. The LLP agreement states that, under such circumstances, the deceased's capital account and current account balance, as of the date of death, should be paid out to his personal representative. The deceased's capital contributions have remained classified within capital contributions at 5 April 2009, and his current account which was closed on the date of his death, remains classified within other reserves. Agreement has now been reached between the deceased's personal representative and the designated members and payment of the net balance of the deceased's capital and current accounts was made to the executor on 10th August 2009, thus retiring the deceased from the partnership.

8. REGISTRATION AND DESIGNATED MEMBERS

The Brass Hat Films Slate 2 LLP is registered in the United Kingdom. The designated members are BH Nominees No 1 Limited and BH Nominees No 2 Limited.

The partnership is resident for tax purposes in the United Kingdom.

BRASS HAT FILMS SLATE 2 LLP
REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
BRASS HAT FILMS SLATE 2 LLP

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5th April 2009 set out on pages four to seven and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JS & CO LLP

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

Date: **23 OCT 2009**

BRASS HAT FILMS SLATE 2 LLP

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2009

	5.4.09		5.4.08	
	£	£	£	£
Turnover				
Distribution income		1,011,181		-
Cost of sales				
Opening valuation	1,199,071		-	
Purchases	-		37,670	
Enhancement costs	-		(42,304)	
	<u>1,199,071</u>		(4,634)	
Closing valuation adjustment	-		(44,619)	
Closing valuation	<u>(1,166,733)</u>		-	
		<u>32,338</u>		<u>(49,253)</u>
GROSS PROFIT		978,843		49,253
Other income				
Deposit account interest		<u>601</u>		<u>2,274</u>
		979,444		51,527
Expenditure				
Administration fees	5,000		5,000	
Media advisor fees	215		-	
Operator fees	5,150		-	
Sundry expenses	133		-	
Accountancy	10,930		-	
Valuation fees	5,800		9,100	
Professional fees	27,987		6,908	
Auditors' remuneration	1,710		6,531	
Auditors' remuneration for non audit work	-		5,150	
Foreign exchange losses/(gains)	<u>26,740</u>		<u>439</u>	
		<u>83,665</u>		<u>33,128</u>
		895,779		18,399
Finance costs				
Bank charges		<u>110</u>		<u>96</u>
NET PROFIT		<u>895,669</u>		<u>18,303</u>

BRASS HAT FILMS SLATE 2 LLP
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2009

	5.4.09	5.4.08
	£	£
NET PROFIT	<u>895,669</u>	<u>18,303</u>
Divisible as follows:		
BH Nominees No1 Limited	-	-
BH Nominees No2 Limited	-	-
Ms D Clothier	42,208	861
R Cotton	8,438	171
G De Boissard	67,531	1,379
J Derx	4,221	86
A H Dingley	8,438	172
R J Eyres	8,438	172
P Forbes	4,221	87
N J P Fox	21,104	431
Reverend C D Goldsmith	12,663	259
A Graham	33,766	690
D Green	8,437	172
S Hayes	8,437	172
A S Hoare	4,220	87
C Holdsworth Hunt	25,324	518
Mrs A S Hopewell	11,817	242
R P Jewell	4,220	87
B C Lazell	16,882	345
C P Lewis	8,437	172
Dr M P Martineau	8,437	172
G T McGraw	8,437	172
Ms K D Millen	16,882	345
A R Miller	4,220	87
A P Mullineaux	8,437	172
J M O'Mulloy	18,571	379
R Parkhouse	16,882	345
Dominion Employee	25,324	518
A P Pinhorn	8,437	172
Southeast Co. Ltd	8,437	172
M J D Stallibrass	25,324	518
P H Trimming	12,662	259
G Turner	84,412	1,725
R Walsh	8,437	172
N A Murray	4,220	87
S Carndorff	4,220	87
N Hamwee	25,324	518
R G Algar	8,437	172
Ms K A Outlaw	4,220	87
I Stuart	8,437	172
T Allan	50,647	1,035
Mrs T L Allan	12,662	259
G B Challenor	19,499	399
G Douglas	24,514	500
G A Duce	6,752	138
P Gordon Brown	33,765	690
S J Hoffman (Deceased)	-	3

This page does not form part of the statutory financial statements

BRASS HAT FILMS SLATE 2 LLP

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2009

	5.4.09		5.4.08	
	£	£	£	£
R McGregor	12,662		259	
A J Norton	20,259		414	
J O'Brien	8,437		172	
M P Pinggera	5,065		104	
M J Prince	16,882		345	
P Stephens	16,882		345	
G Wilson	50,647		1,035	
J Allan	8,437		172	
		<u>895,669</u>		<u>18,303</u>

BRASS HAT FILMS SLATE 2 LLP
CAPITAL ACCOUNT SCHEDULE
5TH APRIL 2009

	Ms D Clothier £	R Cotton £	G De Boissard £	J Derx £
At 6th April 2008	<u>250,000</u>	<u>50,000</u>	<u>400,000</u>	<u>25,000</u>
At 5th April 2009	<u>250,000</u>	<u>50,000</u>	<u>400,000</u>	<u>25,000</u>

	A H Dingley £	R J Eyres £	P Forbes £	N J P Fox £	Reverend C D Goldsmith £
At 6th April 2008	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>125,000</u>	<u>75,000</u>
At 5th April 2009	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>125,000</u>	<u>75,000</u>

	A Graham £	D Green £	S Hayes £	A S Hoare £	C Holdsworth Hunt £
At 6th April 2008	<u>200,000</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>
At 5th April 2009	<u>200,000</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>

	Mrs A S Hopewell £	R P Jewell £	B C Lazell £	C P Lewis £	Dr M P Martineau £
At 6th April 2008	<u>70,000</u>	<u>25,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
At 5th April 2009	<u>70,000</u>	<u>25,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>

	G T McGraw £	Ms K D Millen £	A R Miller £	A P Mullineaux £	J M O'Mulloy £
At 6th April 2008	<u>50,000</u>	<u>100,000</u>	<u>25,000</u>	<u>50,000</u>	<u>110,000</u>
At 5th April 2009	<u>50,000</u>	<u>100,000</u>	<u>25,000</u>	<u>50,000</u>	<u>110,000</u>

	R Parkhouse £	Dominion Employee £	A P Pinhorn £	Southeast Co. Ltd £	M J D Stallibrass £
At 6th April 2008	<u>100,000</u>	<u>150,000</u>	<u>50,000</u>	<u>50,000</u>	<u>150,000</u>
At 5th April 2009	<u>100,000</u>	<u>150,000</u>	<u>50,000</u>	<u>50,000</u>	<u>150,000</u>

	P H Trimming £	G Turner £	R Walsh £	N A Murray £	S Carndorff £
At 6th April 2008	<u>75,000</u>	<u>500,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
At 5th April 2009	<u>75,000</u>	<u>500,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>

BRASS HAT FILMS SLATE 2 LLP**CAPITAL ACCOUNT SCHEDULE**
5TH APRIL 2009

	N Hamwee	R G Algar	Ms K A Outlaw	I Stuart	T Allan
	£	£	£	£	£
At 6th April 2008	<u>150,000</u>	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>	<u>300,000</u>
At 5th April 2009	<u>150,000</u>	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>	<u>300,000</u>
	Mrs T L Allan	G B Challenor	G Douglas	G A Duce	P Gordon Brown
	£	£	£	£	£
At 6th April 2008	<u>75,000</u>	<u>115,500</u>	<u>144,798</u>	<u>40,000</u>	<u>200,000</u>
At 5th April 2009	<u>75,000</u>	<u>115,500</u>	<u>144,798</u>	<u>40,000</u>	<u>200,000</u>
	S J Hoffman (Deceased)	R McGregor	A J Norton	J O'Brien	M P Pinggera
	£	£	£	£	£
At 6th April 2008	<u>50,000</u>	<u>75,000</u>	<u>120,000</u>	<u>50,000</u>	<u>30,000</u>
At 5th April 2009	<u>50,000</u>	<u>75,000</u>	<u>120,000</u>	<u>50,000</u>	<u>30,000</u>
	M J Prince	P Stephens	G Wilson	J Allan	Totals
	£	£	£	£	£
At 6th April 2008	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>	<u>50,000</u>	<u>5,355,298</u>
At 5th April 2009	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>	<u>50,000</u>	<u>5,355,298</u>

BRASS HAT FILMS SLATE 2 LLP
CURRENT ACCOUNTS SCHEDULE
5TH APRIL 2009

	Ms D Clothier £	R Cotton £	G De Boissard £	J Derx £
At 6th April 2008	(193,885)	(38,780)	(310,212)	(19,390)
Share of profit	<u>42,208</u>	<u>8,438</u>	<u>67,531</u>	<u>4,221</u>
	<u>(151,677)</u>	<u>(30,342)</u>	<u>(242,681)</u>	<u>(15,169)</u>
Less				
Drawings	<u>42,378</u>	<u>8,475</u>	<u>67,806</u>	<u>4,237</u>
At 5th April 2009	<u>(194,055)</u>	<u>(38,817)</u>	<u>(310,487)</u>	<u>(19,406)</u>

	A H Dingley £	R J Eyres £	P Forbes £	N J P Fox £	Reverend C D Goldsmith £
At 6th April 2008	(38,779)	(38,779)	(19,388)	(96,941)	(58,166)
Share of profit	<u>8,438</u>	<u>8,438</u>	<u>4,221</u>	<u>21,104</u>	<u>12,663</u>
	<u>(30,341)</u>	<u>(30,341)</u>	<u>(15,167)</u>	<u>(75,837)</u>	<u>(45,503)</u>
Less					
Drawings	<u>8,475</u>	<u>8,475</u>	<u>4,238</u>	<u>21,190</u>	<u>12,714</u>
At 5th April 2009	<u>(38,816)</u>	<u>(38,816)</u>	<u>(19,405)</u>	<u>(97,027)</u>	<u>(58,217)</u>

	A Graham £	D Green £	S Hayes £	A S Hoare £	C Holdsworth Hunt £
At 6th April 2008	(155,105)	(38,778)	(38,778)	(19,388)	(116,329)
Share of profit	<u>33,766</u>	<u>8,437</u>	<u>8,437</u>	<u>4,220</u>	<u>25,324</u>
	<u>(121,339)</u>	<u>(30,341)</u>	<u>(30,341)</u>	<u>(15,168)</u>	<u>(91,005)</u>
Less					
Drawings	<u>33,904</u>	<u>8,476</u>	<u>8,476</u>	<u>4,277</u>	<u>25,428</u>
At 5th April 2009	<u>(155,243)</u>	<u>(38,817)</u>	<u>(38,817)</u>	<u>(19,445)</u>	<u>(116,433)</u>

	Mrs A S Hopewell £	R P Jewell £	B C Lazell £	C P Lewis £	Dr M P Martineau £
At 6th April 2008	(54,286)	(19,388)	(77,552)	(38,778)	(38,778)
Share of profit	<u>11,817</u>	<u>4,220</u>	<u>16,882</u>	<u>8,437</u>	<u>8,437</u>
	<u>(42,469)</u>	<u>(15,168)</u>	<u>(60,670)</u>	<u>(30,341)</u>	<u>(30,341)</u>
Less					
Drawings	<u>11,976</u>	<u>4,277</u>	<u>16,952</u>	<u>8,476</u>	<u>8,476</u>
At 5th April 2009	<u>(54,445)</u>	<u>(19,445)</u>	<u>(77,622)</u>	<u>(38,817)</u>	<u>(38,817)</u>

BRASS HAT FILMS SLATE 2 LLP
CURRENT ACCOUNTS SCHEDULE
5TH APRIL 2009

	G T McGraw £	Ms K D Millen £	A R Miller £	A P Mullineaux £	J M O'Mulloy £
At 6th April 2008	(38,778)	(77,552)	(19,388)	(38,778)	(85,309)
Share of profit	<u>8,437</u>	<u>16,882</u>	<u>4,220</u>	<u>8,437</u>	<u>18,571</u>
	<u>(30,341)</u>	<u>(60,670)</u>	<u>(15,168)</u>	<u>(30,341)</u>	<u>(66,738)</u>
Less					
Drawings	<u>8,476</u>	<u>17,108</u>	<u>4,238</u>	<u>8,554</u>	<u>18,647</u>
At 5th April 2009	<u>(38,817)</u>	<u>(77,778)</u>	<u>(19,406)</u>	<u>(38,895)</u>	<u>(85,385)</u>

	R Parkhouse £	Dominion Employee £	A P Pinhorn £	Southeast Co. Ltd £	M J D Stallibrass £
At 6th April 2008	(77,552)	(116,329)	(38,778)	(38,778)	(116,329)
Share of profit	<u>16,882</u>	<u>25,324</u>	<u>8,437</u>	<u>8,437</u>	<u>25,324</u>
	<u>(60,670)</u>	<u>(91,005)</u>	<u>(30,341)</u>	<u>(30,341)</u>	<u>(91,005)</u>
Less					
Drawings	<u>16,952</u>	<u>25,662</u>	<u>8,476</u>	<u>8,554</u>	<u>25,428</u>
At 5th April 2009	<u>(77,622)</u>	<u>(116,667)</u>	<u>(38,817)</u>	<u>(38,895)</u>	<u>(116,433)</u>

	P H Trimming £	G Turner £	R Walsh £	N A Murray £	S Carndorff £
At 6th April 2008	(58,166)	(387,705)	(38,778)	(23,566)	(19,388)
Share of profit	<u>12,662</u>	<u>84,412</u>	<u>8,437</u>	<u>4,220</u>	<u>4,220</u>
	<u>(45,504)</u>	<u>(303,293)</u>	<u>(30,341)</u>	<u>(19,346)</u>	<u>(15,168)</u>
Less					
Drawings	<u>12,714</u>	<u>84,759</u>	<u>8,554</u>	<u>4,238</u>	<u>4,238</u>
At 5th April 2009	<u>(58,218)</u>	<u>(388,052)</u>	<u>(38,895)</u>	<u>(23,584)</u>	<u>(19,406)</u>

	N Hamwee £	R G Algar £	Ms K A Outlaw £	I Stuart £	T Allan £
At 6th April 2008	(116,329)	(38,778)	(19,388)	(34,600)	(195,986)
Share of profit	<u>25,324</u>	<u>8,437</u>	<u>4,220</u>	<u>8,437</u>	<u>50,647</u>
	<u>(91,005)</u>	<u>(30,341)</u>	<u>(15,168)</u>	<u>(26,163)</u>	<u>(145,339)</u>
Less					
Drawings	<u>25,428</u>	<u>8,476</u>	<u>4,238</u>	<u>8,476</u>	<u>50,855</u>
At 5th April 2009	<u>(116,433)</u>	<u>(38,817)</u>	<u>(19,406)</u>	<u>(34,639)</u>	<u>(196,194)</u>

BRASS HAT FILMS SLATE 2 LLP
CURRENT ACCOUNTS SCHEDULE
5TH APRIL 2009

	Mrs T L Allan £	G B Challenor £	G Douglas £	G A Duce £	P Gordon Brown £
At 6th April 2008	(45,942)	(89,573)	(112,338)	(31,021)	(155,105)
Share of profit	<u>12,662</u>	<u>19,499</u>	<u>24,514</u>	<u>6,752</u>	<u>33,765</u>
	<u>(33,280)</u>	<u>(70,074)</u>	<u>(87,824)</u>	<u>(24,269)</u>	<u>(121,340)</u>
Less					
Drawings	<u>12,714</u>	<u>19,579</u>	<u>24,546</u>	<u>6,781</u>	<u>33,904</u>
At 5th April 2009	<u>(45,994)</u>	<u>(89,653)</u>	<u>(112,370)</u>	<u>(31,050)</u>	<u>(155,244)</u>
	S J Hoffman (Deceased) £	R McGregor £	A J Norton £	J O'Brien £	M P Pinggera £
At 6th April 2008	(38,947)	(58,166)	(93,064)	(38,778)	(23,267)
Share of profit	<u>-</u>	<u>12,662</u>	<u>20,259</u>	<u>8,437</u>	<u>5,065</u>
	<u>(38,947)</u>	<u>(45,504)</u>	<u>(72,805)</u>	<u>(30,341)</u>	<u>(18,202)</u>
Less					
Drawings	<u>-</u>	<u>12,714</u>	<u>20,342</u>	<u>8,475</u>	<u>5,086</u>
At 5th April 2009	<u>(38,947)</u>	<u>(58,218)</u>	<u>(93,147)</u>	<u>(38,816)</u>	<u>(23,288)</u>
	M J Prince £	P Stephens £	G Wilson £	J Allan £	Totals £
At 6th April 2008	(77,552)	(77,552)	(232,657)	(87,673)	(4,153,370)
Share of profit	<u>16,882</u>	<u>16,882</u>	<u>50,647</u>	<u>8,437</u>	<u>895,669</u>
	<u>(60,670)</u>	<u>(60,670)</u>	<u>(182,010)</u>	<u>(79,236)</u>	<u>(3,257,701)</u>
Less					
Drawings	<u>16,952</u>	<u>16,952</u>	<u>50,855</u>	<u>8,476</u>	<u>900,153</u>
At 5th April 2009	<u>(77,622)</u>	<u>(77,622)</u>	<u>(232,865)</u>	<u>(87,712)</u>	<u>(4,157,854)</u>