

Limited Liability Partnership Registration No. OC324996 (England and Wales)

REMM DOLLS LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2008

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REMM DOLLS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Mr Enc Cater	(Appointed 20 December 2006)
	Mr Martin Flitton	(Appointed 20 December 2006)
	Mr Mark Rodol	(Appointed 20 December 2006)

Limited liability partnership number	OC324996
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Registered office	1 Conduit Street London W1S 2XA
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Accountants	Sedley Richard Laurence Voulters Chartered Accountants 1 Conduit Street London W1S 2XA
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Business address	1 Conduit Street London W1S 2XA
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Bankers	HSBC Bath 41 Southgate Bath Somerset BA1 1TN
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Solicitors	Russells Regency House 1-4 Warwick Street London W1R 6LJ
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REMM DOLLS LLP

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REMM DOLLS LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2008

The members present their report and financial statements for the period ended 31 March 2008

Principal activities

The principal activity of the limited liability partnership is the provision of theatrical and production services to the entertainment industry

Designated Members

The following designated members have held office since 20 December 2006

Mr Eric Cater	(Appointed 20 December 2006)
Mr Martin Flitton	(Appointed 20 December 2006)
Mr Mark Rodol	(Appointed 20 December 2006)
Ministry of Sound Holdings Limited	(Appointed 20 December 2006 and resigned 22 February 2008)

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Statement of members' responsibilities

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

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) requires the members to prepare financial statements for each financial period. 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 limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing those 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 limited liability partnership 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 limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



30/10/08.

REMM DOLLS LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF REMM DOLLS LLP

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001), we have compiled the financial statements of REMM Dolls LLP for the period ended 31 March 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the limited liability partnership's members, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the limited liability partnership's members that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the limited liability partnership and the limited liability partnership's members as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the limited liability partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). You consider that the limited liability partnership is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Accountants

30/10/08

Sedley Richard Laurence Voulters
Chartered Accountants
1 Conduit Street
London W1S 2XA

REMM DOLLS LLP

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2008

	Notes	Period ended 31 March 2008 £
Turnover		525,860
Cost of sales		(717,045)
Gross loss		(191,185)
Administrative expenses		(286,187)
Operating loss		(477,372)
Other interest receivable and similar income	2	409
Interest payable and similar charges		(18,017)
Loss on ordinary activities before taxation		(494,980)
Tax on loss on ordinary activities		-
Loss for the period before members' remuneration and profit shares		(494,980)

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

REMM DOLLS LLP

BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£
Current assets			
Debtors	3	71,084	
		<u>71,084</u>	
Creditors: amounts falling due within one year	4	(566,064)	
Total assets less current liabilities			<u>(494,980)</u>
REPRESENTED BY:			
Equity - Members' other interests			
Other reserves classified as equity under FRS 25	5		(494,980)
			<u>(494,980)</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests	5		(494,980)
			<u>(494,980)</u>

In preparing these financial statements

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001),

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership 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 limited liability partnership as at the end of the financial period and of its profit or loss for the financial period 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 limited liability partnership

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Approved by the Members and authorised for issue on

30th October 2008

Eric Cato

REMM DOLLS LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Investment income

2008
£

Bank interest	409
	<u>409</u>

3 Debtors

2008
£

Other debtors	71,084
	<u>71,084</u>

4 Creditors: amounts falling due within one year

2008
£

Bank loans and overdrafts	309,168
Trade creditors	119,597
Other creditors	137,299
	<u>566,064</u>

REMM DOLLS LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2008

5 Members' interests

	Members' other interests			Loans	Total
	Members' capital (classified as equity)	Other reserves	Total	and other debts due to/(from) members	
	£	£	£	£	£
Members' interests at 20 December 2006	-	-	-	-	-
Loss for the period available for discretionary division among members	-	(494,980)	(494,980)	-	(494,980)
Members' interests after loss for the period	-	(494,980)	(494,980)	-	(494,980)
Members' interests at 31 March 2008	-	(494,980)	(494,980)	-	(494,980)

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors

6 Information in relation to members

2008
Number

The average number of members during the period was

4

7 Related party transactions

All designated members are also members of IP Live LLP and REMM Builder LLP

As at 31 March 2008 REMM Dolls LLP owed IP Live LLLP £58,211

As at 31 March 2008 REMM Builder LLP owed REMM Dolls LLP £69,681