

# Beaver Films Limited

## FINANCIAL STATEMENTS

for the year ended

30 April 2006



# Beaver Films Limited

## OFFICERS AND ADVISERS

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### DIRECTORS

Lord Attenborough  
Mr Bryan Forbes

### SECRETARY

Mr R J B Blake

### COMPANY NUMBER

00739064 (England and Wales)

### REGISTERED OFFICE

Beaver Lodge  
The Green  
Richmond  
Surrey TW9 1NQ

### ACCOUNTANTS

Baker Tilly  
Chartered Accountants  
2 Bloomsbury Street  
London WC1B 3ST

### SOLICITORS

Addleshaw Goddard  
150 Aldersgate  
London EC1A 4EJ

# Beaver Films Limited

## DIRECTORS' REPORT

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The directors submit their report and the financial statements of Beaver Films Limited for the year ended 30 April 2006.

### TRADING STATUS

The company did not trade during the year under review.

### REVIEW OF THE BUSINESS

The directors of the company have no plans to reactivate the company.

### DIRECTORS

The following directors have held office during the year:-

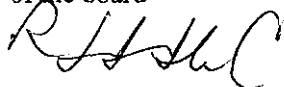
Lord Attenborough  
Mr Bryan Forbes

Directors' interests in the shares of the company, including family interests, were as follows:

	<i>Ordinary shares of £1 each</i>	
	30.4.06	01.5.05
Lord Attenborough	1	1
Mr Bryan Forbes	1	1

No director was granted or exercised any right to subscribe for shares in the company during the year.

By order of the board



Mr R J B Blake  
Secretary

18 - 1 - 2007

# Beaver Films Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are 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.

# Beaver Films Limited

## BALANCE SHEET

30 April 2006

	Notes	2005 £	2004 £
CREDITORS: Amounts falling due within one year	3	(57,954)	(57,954)
NET CURRENT LIABILITIES		<u>(57,954)</u>	<u>(57,954)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account	5	(57,956)	(57,956)
		<u>(57,954)</u>	<u>(57,954)</u>

For the year ended 30 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its results for the year then ended in accordance with the requirements of the s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

Approved by the board and authorised for issue on 18 / 4 / 2007

  
Lord Attenborough - Director

# Beaver Films Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2006

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### 1 ACCOUNTING POLICIES

#### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

#### GOING CONCERN

The financial statements have been prepared on a going concern basis, on the understanding that the directors will provide or procure sufficient funds to enable the company to meet its obligations as and when they fall due.

#### FILM PRODUCTION ADVANCES

Film production advances are repayable from revenues arising from the eventual commercial distribution of the film. The balances are carried forward as a creditor until that time.

2 The Company has not traded during the year and therefore no profit and loss account is presented.

3 CREDITORS	2006 £	2005 £
Amounts falling due within one year:		
Advances for film productions	49,144	49,144
Trade creditors	8,510	8,510
Accruals	300	300
	<hr/>	<hr/>
	57,954	57,954
	<hr/>	<hr/>

4 SHARE CAPITAL	2006 £	2005 £
Authorised:		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, issued and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

5 PROFIT AND LOSS ACCOUNT	2006 £	2005 £
At 1 May 2005 and 30 April 2006	(57,956)	(57,956)
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# Beaver Films Limited

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2006

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### 6 CONTROLLING PARTY

In the opinion of the directors the company is jointly controlled by Lord Attenborough and Bryan Forbes

### 7 RELATED PARTY TRANSACTIONS

At 30 April 2006 the following amounts were owed to companies under common control;

Attenborough Holdings Limited £1,274 (2005: £1,274)

Richard Attenborough Productions Limited £1,243 (2005: £1,243)