

**REGISTERED NUMBER: 1617745 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2001  
FOR  
ACTORS WORLD PRODUCTION LIMITED**



**ACTORS WORLD PRODUCTION LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2001**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**ACTORS WORLD PRODUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2001**

**DIRECTOR:** Mr D A Pagon

**SECRETARY:** S Pagon

**REGISTERED OFFICE:** 13 Briarbank Road  
Ealing  
London  
W13 OHH

**REGISTERED NUMBER:** 1617745 (England and Wales)

**ACCOUNTANTS:** Barber & Co  
Chartered Accountants  
2 Jardine House  
The Harrovian Business Village  
Bessborough Road, Harrow  
Middlesex HA1 3EX

**ACTORS WORLD PRODUCTION LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH NOVEMBER 2001**

		<u>30.11.01</u>		<u>30.11.00</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		24,464		26,253
<b>CURRENT ASSETS:</b>					
Stocks		16,273		6,042	
Debtors		29,476		25,854	
Cash at bank		32,386		3,362	
		<u>78,135</u>		<u>35,258</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>81,620</u>		<u>51,435</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(3,485)</u>		<u>(16,177)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£20,979</u></u>		<u><u>£10,076</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			20,879		9,976
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£20,979</u></u>		<u><u>£10,076</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2001.

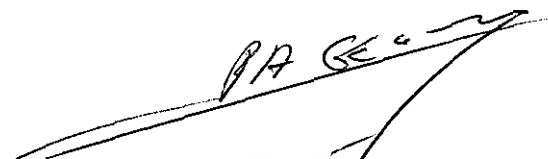
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Mr D A Pagon - DIRECTOR

Approved by the Board on 4/2/2002

The notes form part of these financial statements

# ACTORS WORLD PRODUCTION LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2001

### 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 March 2000).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1st December 2000	67,542
Additions	942
	<u>68,484</u>
At 30th November 2001	68,484
<b>DEPRECIATION:</b>	
At 1st December 2000	41,289
Charge for year	2,731
	<u>44,020</u>
At 30th November 2001	44,020
<b>NET BOOK VALUE:</b>	
At 30th November 2001	<u>24,464</u>
At 30th November 2000	<u>26,253</u>

**ACTORS WORLD PRODUCTION LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2001**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	<b>30.11.01</b>	30.11.00
		value:	<b>£</b>	£
1,000	Ordinary	£1	<b><u>1,000</u></b>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>30.11.01</b>	30.11.00
		value:	<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>