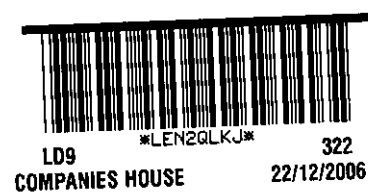


Company Registration No. 1924963 (England and Wales)

THE JON BLAIR FILM COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2005



THE JON BLAIR FILM COMPANY LIMITED

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**THE JON BLAIR FILM COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2005**

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets			18,358		12,725
<b>Current assets</b>					
Debtors		1,256		11,292	
Investments		18,234		10,014	
Cash at bank and in hand		54,228		40,315	
		73,718		61,621	
<b>Creditors: amounts falling due within one year</b>		(45,271)		(32,800)	
<b>Net current assets</b>			28,447		28,821
<b>Total assets less current liabilities</b>			46,805		41,546
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			46,803		41,544
<b>Shareholders' funds</b>			46,805		41,546

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company 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 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 20.12.06

J Blair  
Director

# THE JON BLAIR FILM COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing balance
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#### 1.4 Investments

Current asset investments are stated at cost.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2005	65,330
Additions	8,873
	<hr/>
At 31 December 2005	74,203
	<hr/>
<b>Depreciation</b>	
At 1 January 2005	52,605
Charge for the year	3,240
	<hr/>
At 31 December 2005	55,845
	<hr/>
<b>Net book value</b>	
At 31 December 2005	18,358
	<hr/>
At 31 December 2004	12,725
	<hr/>

THE JON BLAIR FILM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2005

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3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>