

Company Registration No 1924963 (England and Wales)

THE JON BLAIR FILM COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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THE JON BLAIR FILM COMPANY LIMITED

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THE JON BLAIR FILM COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		18,980		19,997
Current assets					
Debtors		20,353		860	
Investments		-		18,234	
Cash at bank and in hand		40,256		52,386	
		<u>60,609</u>		<u>71,480</u>	
Creditors: amounts falling due within one year		<u>(45,630)</u>		<u>(55,556)</u>	
Net current assets			<u>14,979</u>		<u>15,924</u>
Total assets less current liabilities			<u>33,959</u>		<u>35,921</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			33,957		35,919
Shareholders' funds			<u>33,959</u>		<u>35,921</u>

In preparing these abbreviated accounts

- 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,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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

The financial statements were approved by the Board on 31st Dec 08 and signed on its behalf by

J Blair
Director

THE JON BLAIR FILM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007)

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

	Tangible assets £
Cost	
At 1 January 2007	79,371
Additions	2,332
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At 31 December 2007	81,703
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Depreciation	
At 1 January 2007	59,374
Charge for the year	3,349
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At 31 December 2007	62,723
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Net book value	
At 31 December 2007	18,980
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At 31 December 2006	19,997
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THE JON BLAIR FILM COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2007**

3	Share capital	2007	2006
		£	£
	Authorised		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>