

COMPANY REGISTRATION NUMBER 02701478

**GARAMOND PICTURES COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2010**

MONDAY



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# **GARAMOND PICTURES COMPANY LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	J B FETOUX
<b>Company secretary</b>	DLC Company Limited
<b>Registered office</b>	Old Burlington Street London W1S 3NL
<b>Accountants</b>	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

# **GARAMOND PICTURES COMPANY LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 MARCH 2010**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2010

### **PRINCIPAL ACTIVITIES**

The principal activity of the company is the exploitation of film distribution rights

### **DIRECTOR**

The director who served the company during the year was as follows

J B FETOUX

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
Old Burlington Street  
London  
W1S 3NL

Signed by



J B Fetoux

Director

Approved by the director on 14 12 2010

# **GARAMOND PICTURES COMPANY LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>		—	—
Administrative expenses		(1,723)	(1,585)
<b>OPERATING LOSS</b>	2	(1,723)	(1,585)
Interest receivable		—	5
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,723)	(1,580)
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(1,723)</u>	<u>(1,580)</u>

The notes on pages 5 to 6 form part of these financial statements.

# GARAMOND PICTURES COMPANY LIMITED

## BALANCE SHEET

31 MARCH 2010

	Note	2010 £	£	2009 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	2		2	
Cash at bank		407		606	
		<u>409</u>		<u>608</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
	4	<u>(36,781)</u>		<u>(35,257)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,372)</u>		<u>(34,649)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(36,372)</u>		<u>(34,649)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		2		2
Profit and loss account	7		<u>(36,374)</u>		<u>(34,651)</u>
<b>DEFICIT</b>			<u>(36,372)</u>		<u>(34,649)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 14-12-2010

  
J B FETOUX

Company Registration Number 02701478

The notes on pages 5 to 6 form part of these financial statements

# GARAMOND PICTURES COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. OPERATING LOSS

Operating loss is stated after crediting

	2010	2009
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2010	2009
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>

### 4. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Other creditors	<u>36,781</u>	<u>35,257</u>

### 5. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr Jean Bernard Fetoux throughout the current and previous year. Mr Fetoux is the managing director and only shareholder.

During the year Mr Fetoux made a loan to the company of £1,393 (2009 £1,696).

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective January 2008).

# GARAMOND PICTURES COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

### 6. SHARE CAPITAL

#### Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted and called up:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2010	2009
	£	£
Ordinary shares	<u>2</u>	<u>2</u>

### 7. PROFIT AND LOSS ACCOUNT

	2010	2009
	£	£
Balance brought forward	(34,651)	(33,071)
Loss for the financial year	(1,723)	(1,580)
Balance carried forward	<u>(36,374)</u>	<u>(34,651)</u>