

AVRORA CAPITAL LIMITED

REPORT AND  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31<sup>ST</sup> JANUARY 2009

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**AVRORA CAPITAL LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

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**AVRORA CAPITAL LIMITED**

**COMPANY INFORMATION**  
**31<sup>ST</sup> JANUARY 2009**

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**DIRECTOR**

Rosington Corporate Services Limited

**SECRETARY**

Accomplish Secretaries Limited

**REGISTERED NUMBER**

4147773

**BUSINESS ADDRESS and  
REGISTERED OFFICE**

18, South Street,  
Mayfair,  
London,  
W1K 1DG

## **AVRORA CAPITAL LIMITED**

### **DIRECTOR'S REPORT**

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The director presents it's annual report with the financial statements of the company for the year ended 31<sup>st</sup> January 2009

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review continued to be that of procuring certain film and television rights. The Company also acts as a nominee for various transactions which are made between the ultimate controlling party and other entities which are under his control.

#### **DIRECTORS AND THEIR INTERESTS**

The director in office in the year and it's beneficial interest in the company at the balance sheet date and the beginning of the year was as follows

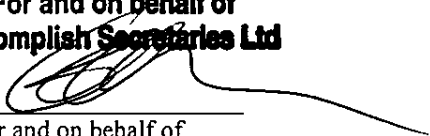
	<b>Number of Shares</b>	
	<b>2009</b>	<b>2008</b>
Rosington Corporate Services Limited	-	-

#### **SMALL COMPANY EXEMPTIONS**

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

By order of the Board

**For and on behalf of  
Accomplish Secretaries Ltd**

  
\_\_\_\_\_  
For and on behalf of  
Accomplish Secretaries Limited  
Company Secretary

Approved by the Board 2<sup>nd</sup> February 2010

## AVRORA CAPITAL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009

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#### 1. STATEMENT OF ACCOUNTING POLICIES

##### Accounting convention

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### Basis of preparation of the Financial Statements

The Director has prepared the accounts on a going concern basis as it expects the company to continue it's profitability and retain the ongoing support of it's shareholder by way of a continued shareholders loan

##### Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year net of all trade discounts

##### Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the Balance Sheet date All differences are taken to the profit and loss account

#### 2 TURNOVER

The total turnover of the company for the year has been derived from it's principal activity which is attributable mainly to geographical markets outside of the UK

#### 3 TAXATION

	2009	2008
	£	£
UK current year taxation		
UK Corporation tax at 30% (2008 - 30%)	1,200	2,100
Adjustment for prior year	0	19
	<u>1,200</u>	<u>2,119</u>

**AVRORA CAPITAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

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**4. DEBTORS**

	2009 £	2008 £
Trade debtors	160,000	150,000
Prepayments	<u>5,214</u>	<u>0</u>
	<u>165,214</u>	<u>150,000</u>

**5 CREDITORS: amounts falling due within one year**

	2009 £	2008 £
Corporation Tax	40,726	28,026
Shareholder's Loan	60,775	18,640
Accruals	<u>0</u>	<u>40,952</u>
	<u>101,501</u>	<u>87,618</u>

**6. SHARE CAPITAL**

	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alotted, called up and fully paid		
Equity interests		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

**AVRORA CAPITAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

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**7 RESERVES**

	<b>P &amp; L Account</b>	
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Balance at 1st February 2008	62,381	58,973
(Loss)/Profit for the financial year	1,331	3,408
Dividends	0	0
Balance at 31st January 2009	<u>63,712</u>	<u>62,381</u>

**8. CONTROLLING PARTY**

The company's ultimate controlling party is Mr A Udodov, who is resident in Russia

**AVRORA CAPITAL LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>	2	10,000	30,000
Cost of sales		<u>0</u>	<u>0</u>
<b>GROSS PROFIT</b>		10,000	30,000
Administrative expenses		<u>(7,469)</u>	<u>(24,473)</u>
<b>OPERATING PROFIT</b>		2,531	5,527
Bank Interest Received		<u>0</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>		2,531	5,527
Tax on profit on ordinary activities	3	<u>(1,200)</u>	<u>(2,119)</u>
<b>RETAINED PROFIT FOR THE</b>			
<b>FINANCIAL YEAR</b>	7	<u><u>1,331</u></u>	<u><u>3,408</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements



**AVRORA CAPITAL LIMITED**

**BALANCE SHEET  
AT 31<sup>ST</sup> JANUARY 2009**

	Notes	2009		2008	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	165,214		150,000	
<b>CREDITORS: amounts falling due</b>					
within one year	5	<u>101,501</u>		<u>87,618</u>	
<b>NET CURRENT ASSETS</b>			<u>63,713</u>		<u>62,382</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>63,713</u></u>		<u><u>62,382</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit & loss account			63,712		62,381
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u><u>63,713</u></u>		<u><u>62,382</u></u>

In approving these financial statements as director of the company I hereby confirm

(a) that for the year to 31<sup>st</sup> January 2009 the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985

(b) That no notice has been deposited at the registered office of the company pursuant to Section 249(B)2 requesting that an audit be conducted for the year to 31<sup>st</sup> January 2009 and

(c) That I acknowledge my responsibility for

(1) ensuring that the company keeps accounting records which comply with section 221 and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> January 2009 and of it's profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Small Entities (effective January 2007)

The financial statements were approved by the board of directors on 2<sup>nd</sup> February 2010 and signed on it's behalf by



For and on behalf of Rosington Corporate Services Limited

The notes on pages 5 to 7 form an integral part of these financial statements