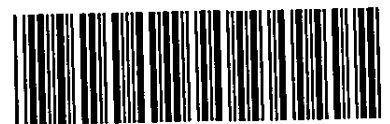


**AVRORA CAPITAL LIMITED**  
Company Number: 4147773

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>ST</sup> JANUARY 2010**

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**AVRORA CAPITAL LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

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**AVRORA CAPITAL LIMITED**

**COMPANY INFORMATION**  
**31<sup>ST</sup> JANUARY 2010**

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**DIRECTOR**

Rosington Corporate Services Limited  
G R J Davis

**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 directors present their annual report with the financial statements of the company for the year ended 31<sup>st</sup> January 2010

#### **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 directors in office in the year and their beneficial interest in the company at the balance sheet date and the beginning of the year was as follows:

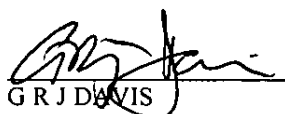
Rosington Corporate Services Limited  
G R J Davis

None of the directors have any shareholdings in the company.

#### **SMALL COMPANY EXEMPTIONS**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within part 15 of the Companies Act 2006.

By order of the Board



G R J DAVIS

Director

Approved by the Board 11<sup>th</sup> October 2010

**AVRORA CAPITAL LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>	2	10,000	10,000
Cost of sales		<u>0</u>	<u>0</u>
<b>GROSS PROFIT</b>		10,000	10,000
Administrative expenses		<u>(13,573)</u>	<u>(7,469)</u>
<b>OPERATING PROFIT</b>		(3,573)	2,531
Bank Interest Received		<u>0</u>	<u>0</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>		(3,573)	2,531
Tax on profit on ordinary activities	3	<u>0</u>	<u>(1,200)</u>
<b>(ACCUMULATED LOSSES)/RETAINED PROFIT FOR THE</b>			
<b>FINANCIAL YEAR</b>	7	<u><u>(3,573)</u></u>	<u><u>1,331</u></u>

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

**AVRORA CAPITAL LIMITED**  
**BALANCE SHEET AND**  
**Director's statements required by Sections 475(2) and (3)**  
**AT 31<sup>ST</sup> JANUARY 2010**

	Notes	2010		2009	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	75,943		165,214	
<b>CREDITORS:</b> amounts falling due within one year	5	<u>15,803</u>		<u>101,501</u>	
<b>NET CURRENT ASSETS</b>			<u>60,140</u>		<u>63,713</u>
<b>TOTAL ASSETS</b>			<u>60,140</u>		<u>63,713</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit & loss account			60,139		63,712
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>60,140</u>		<u>63,713</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 2010 the company was entitled to the exemption conferred by section 477 of the Companies Act 2006

(b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year to 31<sup>st</sup> January 2010 and

(c) That we acknowledge our responsibility for

(1) ensuring that the company keeps accounting records which comply with section 386 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 2010 and of it's loss for the year then ended in accordance with the requirements of sections 394 and 395 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 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard relating to small entities, effective April 2008

The financial statements were approved by the board of directors on 11<sup>th</sup> October 2010 and signed on it's behalf by



G R J DAVIS  
Director

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

**AVRORA CAPITAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

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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 relating to small entities, effective April 2008

**Basis of preparation of the Financial Statements**

The Directors have 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**

	2010 £	2009 £
<b>UK current year taxation</b>		
UK Corporation tax at 30% (2009 - 30%)	0	1,200
Adjustment for prior year	<u>0</u>	<u>0</u>
	<u>0</u>	<u>1,200</u>

**AVRORA CAPITAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2010**

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**4. DEBTORS**

	2010 £	2009 £
Trade debtors	0	160,000
Shareholders loan	75,943	0
Prepayments	0	5,214
	<u>75,943</u>	<u>165,214</u>

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

	2010 £	2009 £
Corporation Tax	4,324	40,726
Shareholder's Loan	0	60,775
Accruals	11,479	0
	<u>15,803</u>	<u>101,501</u>

**6. SHARE CAPITAL**

	2010 £	2009 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
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 2010**

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**7. RESERVES**

	<b>P &amp; L Account</b>	
	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance at 1st February 2009	63,712	62,381
(Loss)/profit for the financial year	(3,573)	1,331
Dividends	0	0
Balance at 31st January 2010	<u>60,139</u>	<u>63,712</u>

**8. CONTROLLING PARTY**

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