

Company no: 1363512

FILM AND FINE ART STUDIO LIMITED

Report of the Directors
and
Financial Statements

for the year ended 30 September 1996



FILM AND FINE ART STUDIO LIMITED

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for the year ended 30 September 1996

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FILM AND FINE ART STUDIO LIMITED

Company Information
for the year ended 30 September 1996

DIRECTORS: Mr A Thomson
Mrs D Thomson

SECRETARY: Mrs D Thomson

REGISTERED OFFICE: Waterman House
101/107 Chertsey Road
Woking
Surrey GU21 5BF

REGISTERED NUMBER: 1363512

FILM AND FINE ART STUDIO LIMITED

Report of the Directors
for the year ended 30 September 1996

The directors present their report with the financial statements of the company for the year ended 30 September 1996.

ACTIVITY

The company did not trade in the year under review.

DIRECTORS

The directors during the year under review were:

Mrs D Thomson

Mr A Thomson

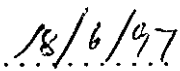
The beneficial interests of the directors holding office on 30 September 1996 in the issued share capital of the company were as follows:

	30.9.96	1.10.95
Ordinary £1 shares		
Mrs D Thomson	100	100
Mr A Thomson	-	-

This 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:

Director 

Dated: ... 

FILM AND FINE ART STUDIO LIMITED

Balance Sheet
30 September 1996

		30.9.96		30.9.95	
	Notes	£	£	£	£
CURRENT ASSETS:					
Debtors	1	100		5,052	
		<u>100</u>		<u>5,052</u>	
CREDITORS: Amounts falling due within one year	2	-		4,952	
NET CURRENT ASSETS:			100		100
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£100</u>		<u>£100</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Shareholders' funds	4		<u>£100</u>		<u>£100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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.

ON BEHALF OF THE BOARD:


.....
DIRECTOR

Approved by the Board on 18th June 97

The notes form part of these financial statements

FILM AND FINE ART STUDIO LIMITED

Notes to the Financial Statements
for the year ended 30 September 1996

1. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	30.9.96	30.9.95
	£	£
Other debtors	100	235
Advance corporation tax	-	4,817
	<u>100</u>	<u>5,052</u>

2. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	30.9.96	30.9.95
	£	£
Directors accounts	-	4,952
	<u>-</u>	<u>4,952</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.96	30.9.95
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.9.96	30.9.95
	£	£
Opening shareholders' funds	100	100
CLOSING SHAREHOLDERS' FUNDS	<u>100</u>	<u>100</u>
Equity interests	<u>100</u>	<u>100</u>