

**"NEIL'S PARTY" LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST MARCH 2003**

Company Registration Number 4402508



"NEIL'S PARTY" LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 25TH MARCH 2002 TO 31ST MARCH 2003

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"NEIL'S PARTY" LIMITED**THE DIRECTORS' REPORT****PERIOD FROM 25TH MARCH 2002 TO 31ST MARCH 2003**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 25th March 2002 to 31st March 2003.

PRINCIPAL ACTIVITIES

The company was incorporated on 25th March 2002 as "Neil's Party" Limited.

The principal activity of the company during the period was to act as the Production Manager to manage the production of the film known as "Neil's Party" for the Neil's Party Partnership.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At	At
		31 March 2003	25 March 2002 or later date of appointment
P J W Lott	(Appointed 25 Mar 02)	—	—
K H Markwick	(Appointed 25 Mar 02)	—	—
S J Pidgeon	(Appointed 25 Mar 02)	—	—
Warren Street Nominees Limited	Appointed/resigned on 25 Mar 02)	—	—

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
4/5 Bridge Road Business Park
Bridge Road
Haywards Heath
West Sussex
RH16 1TX

Signed by order of the directors



MR K H MARKWICK
Director

"NEIL'S PARTY" LIMITED**BALANCE SHEET****31ST MARCH 2003**

	Note	31 Mar 03 £	£
FIXED ASSETS			
Investments	3		1
CURRENT ASSETS			
Debtors	4	872	
Cash at bank		128	
		<u>1,000</u>	
CREDITORS: Amounts falling due within one year	5	<u>(1,000)</u>	
NET CURRENT ASSETS			<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		1
SHAREHOLDERS' FUNDS			<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, 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 VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 27/11/03 and are signed on their behalf by:



.....
MR K H MARKWICK

"NEIL'S PARTY" LIMITED**NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 25TH MARCH 2002 TO 31ST MARCH 2003****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 June 2002).

2. PROFIT AND LOSS ACCOUNT

During the period the company acted as the Production Manager to manage production of the film known as "Neil's Party" for the Neil's Party Partnership and all transactions were undertaken on behalf of that partnership.

3. INVESTMENTS**Investment in Film Partnership**
£**COST AND NET BOOK VALUE**

Additions	1
At 31st March 2003	<u>1</u>

4. DEBTORS**31 Mar 03**

£

Amounts owed from Neil's Party Partnership	<u>872</u>
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5. CREDITORS: Amounts falling due within one year**31 Mar 03**

£

Loan	<u>1,000</u>
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6. RELATED PARTY TRANSACTIONS

During the period the company acted as the Production Manager to manage production of the film known as "Neil's Party" for Neil's Party Partnership, and all transactions were undertaken on behalf of that partnership. P J W Lott, K H Markwick and S J Pidgeon are partners in Neil's Party Partnership and directors and shareholders of this company.

7. SHARE CAPITAL**Authorised share capital:****31 Mar 03**

£

100,000 Ordinary shares of £1 each	<u>100,000</u>
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Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>