

"NEIL'S PARTY" LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2004



Company Registration Number 4402508

"NEIL'S PARTY" LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2004

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"NEIL'S PARTY" LIMITED**THE DIRECTORS' REPORT****YEAR ENDED 31ST MARCH 2004**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2004.

PRINCIPAL ACTIVITIES

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

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

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

	Ordinary Shares of £1 each	
	At 31 March 2004	At 1 April 2003
P J W Lott	—	—
K H Markwick	—	—
S J Pidgeon	—	—
	<u>—</u>	<u>—</u>

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:
5 Bridge Road Business Park
Bridge Road
Haywards Heath
West Sussex
RH16 1TX

Signed by order of the directors



K H MARK WICK
Director

"NEIL'S PARTY" LIMITED**BALANCE SHEET****31ST MARCH 2004**

	Note	2004		2003	
		£	£	£	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	840		872	
Cash at bank		160		128	
		<u>1,000</u>		<u>1,000</u>	
CREDITORS: Amounts falling due within one year	5	<u>(1,000)</u>		<u>(1,000)</u>	
NET CURRENT ASSETS					
			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called-up equity share capital	7		1		1
SHAREHOLDERS' FUNDS					
			<u>1</u>		<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 accounts for the year 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 accounts 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 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 24/1/05 and are signed on their behalf by:



 K H MARKWICK

"NEIL'S PARTY" LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2004****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 year 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

	£
COST AND NET BOOK VALUE	
At 1st April 2003 and 31st March 2004	1

4. DEBTORS

	2004	2003
	£	£
Amounts owed from Neil's Party Partnership	<u>840</u>	<u>872</u>

5. CREDITORS: Amounts falling due within one year

	2004	2003
	£	£
Loans	<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY TRANSACTIONS

During the year 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:**

	2004	2003
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2004	2003
	£	£
Ordinary share capital of £1 each	<u>1</u>	<u>1</u>