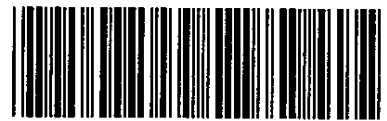


**A&A FILMS LIMITED**  
**FINANCIAL STATEMENTS**  
**30<sup>TH</sup> NOVEMBER 2014**  
**COMPANY NO: 4305212**

COMPANIES HOUSE



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SPE 04/09/2015 #21

COMPANIES HOUSE

A19 28/10/2015 #312

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**REPORT OF THE DIRECTORS**  
**A&A FILMS LIMITED**  
**YEAR ENDED 30<sup>TH</sup> NOVEMBER 2014**  
**COMPANY NUMBER 4305212**

The directors present their annual report and the financial statements for the year ended 30th November 2014

**ACTIVITIES**

A&A Films Limited is a film production company. During the period it did not complete any new production work.

**RESULTS FOR THE PERIOD**

The company made a loss after tax of £3,682 for the year ended 30<sup>th</sup> November 2014. The balance sheet shows net liabilities of £1,310,536 at 30th November 2014.

**FUTURE DEVELOPMENTS**

The directors do not have any immediate plans to undertake any further film productions. However, the directors believe the Company remains adequately positioned to carry out further production work in the future when the appropriate projects are identified.

**DIVIDENDS**

The directors do not recommend payment of a dividend.

**DIRECTORS / OFFICERS AND THEIR INTERESTS**

The directors / officers who held office throughout the period were as follows:

	<b>Ordinary shares held</b>
<i>Ian Buchanan</i>	N/A
<i>Ronald Beedie (Resigned as director 20<sup>th</sup> Sept 2013)</i>	N/A
<i>Andrea Farrell (Appointed as director 20<sup>th</sup> Sept 2013)</i>	N/A
<i>Alan Laurence Green</i>	1,000

Approved by the Board of Directors  
and signed on behalf of the Board

  
Andrea Farrell  
Director

**A&A Films Limited**  
**ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2014**  
**BALANCE SHEET**  
**COMPANY NUMBER 4305212**

	2014 £	2013 £
<b><u>Current Assets</u></b>		
Receivables	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b><u>Less: Current Liabilities</u></b>		
Payables	3,160	2,518
Loan from Berco	49,700	46,660
Loan	1,258,676	1,258,676
	<u>1,311,536</u>	<u>1,307,854</u>
 Net Current Liabilities	 <u><u>-1,310,536</u></u>	 <u><u>-1,306,854</u></u>
 Represented by		
<b><u>Capital &amp; Reserves</u></b>		
Share Capital	1,000	1,000
Retained Losses	-1,311,536	-1,307,854
	<u>-1,310,536</u>	<u>-1,306,854</u>

For the year ended 30th November 2014, the company was entitled to exemption under section 477(2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act, 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the special provisions in Part XV of the Companies Act 2006 relating to small companies

  
 Andrea Farrell  
 Director

**A&A Films Limited**

**ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2014**

**INCOME & EXPENDITURE ACCOUNT**

**COMPANY NUMBER 4305212**

	2014	2013
<b><u>Income</u></b>	£	£
Film Sales	0	0
	<u>0</u>	<u>0</u>
 <b><u>Expenditure</u></b>		
Production/Cost of Sales	3,682	3,617
	<u>3,682</u>	<u>3,617</u>
 Loss for the period	<u><u>-3,682</u></u>	<u><u>-3,617</u></u>

  
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Andrea Farrell  
Director