

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

COMPANY INFORMATION

Directors

Miss C D Capper

Secretary

ABS Company Secretaries Ltd

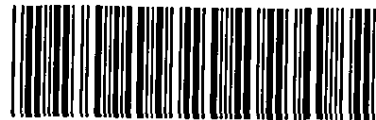
Company Number

6235179

Registered Office

Apex Business Centre
14 Brighton Road
RHYL
Denbighshire
LL18 3HD

SATURDAY



PV6A5FCW

PC1 28/11/2009 264

COMPANIES HOUSE

A05 16/11/2009 104

COMPANIES HOUSE

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Directors Report

The director presents this report and financial statements for the year ended 31st May 2009

Statement of Directors Responsibilities.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare financial statements on the going concern basis unless it is inappropriate

to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the provision and detection of fraud any other irregularities.

Principal Activity

The principal activity of the company during the period consisted of building works and property development

Directors and Their Interests -

The Director in office during the period and their interests in the ordinary share capital of the company was as follows:

	2009	2008
J D Hammersley – resigned	99900	100000
Miss C D Capper	1 100	0

This report, which has been prepared taking advantage of special exemption applicable to small companies, was approved and signed on their behalf.

R. M. Baker
ABS Company Secretaries
Company Secretary

Date: 9/11/09

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

TRADING, PROFIT AND LOSS ACCOUNT

For the Financial Year Ended 31st May 2009

	2009		2008
	£		£
<u>Turnover</u>			
Sales	113249		0
	<u>113249</u>		<u>0</u>
<u>Direct Costs:</u>			
Agents and Artists Fees	69431		
Wages and Salaries	9573		629
	<u>79004</u>		<u>629</u>
<u>Gross Profit</u>			
		34245	
<u>Overheads</u>			
Rent and rates	6487		
Light and Heat	778		
Repairs and Renewals	218		
Telephone and Internet	1932		
Post and Stationery	2298		
Motoring and Travel	4395		
Advertisements	636		
Accountancy & Professional	1123		607
Licences & Subscriptions	393		
Bank Charges & Interest	530		
Sundries	462		
	<u>19252</u>		<u>607</u>
		14993	-1236
Depreciation - Owned assets	402		0
Net profit for year		14591	-1236

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Profit and Loss Account for the financial year ended 31st May 2009

	Note	2009	2008
		£	£
TURNOVER	1	113249	0
Direct Costs		79004	629
		<u>34245</u>	<u>-629</u>
Administration Expenses		19252	607
Operating Profit	2	14993	-1236
Depreciation		402	0
		<u>14591</u>	<u>-1236</u>
Corporation Tax Payable	3	2804	0
Gross Interest Received		0	0
		11787	-1236
Directors Wages		0	0
Dividends Paid	4	<u>10000</u>	<u>0</u>
		10000	0
		1787	-1236
Retained Profit Brought Forward		-1236	0
Retained Profit Carried Forward		<u>551</u>	<u>-1236</u>

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

BALANCE SHEET

at 31st May 2009

	Note	2009 £	2008 £
Fixed Assets	5	1607	0
Current Assets			
Cash on Hand and at Bank		2369	
Debtors		100531	100000
		<u>102900</u>	<u>100000</u>
Current Liabilities			
Due Within One Year	6	3956	1236
Net Current Assets		98944	98764
Creditors Due After More Than One Year		0	0
Total Net Assets		<u>100551</u>	<u>98764</u>
Capital and Reserves			
Called Up Share Capital		100000	100000
Retained Profit		551	-1236
		<u>100551</u>	<u>98764</u>

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Balance Sheet at 31st May 2009

In approving these financial statements as the director of the company I hereby confirm:

a) that for the period to 31st May 2009 the company was entitled to exemption under Section 477(2) of the Companies Act 2006

b) that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 and

c) the director acknowledges his responsibilities for:

i) ensuring that the company keeps accounting records which comply with Section 386 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 section 393 and which otherwise comply with the provisions of the Companies act relating to accounts as far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



C D Capper
Director

Date: 25/11/09

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Notes to the Accounts
Year Ended 31st May 2009

1. Accounting Policies

a) Accounting Basis

The financial statements are prepared under historical cost convention and include the results of company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cashflow statements on the grounds that it is a small company.

b) Depreciation

Depreciation has been charged at 20% on written down value of office equipment

c) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

d) Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

e) Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred. Two leases for Ford Transit Vans WF58 EWR and Wfo8 ORU were contracted this year.

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Notes to the Accounts
Year Ended 31st May 2009

1. Turnover

In the period to 31st May 2009 none of the company's turnover was to markets overseas.

2. Operating Profit/Loss

This is stated after charging or crediting the following overheads:

	2009	2008
	£	£
Rent & Rates	6487	0
Light & Heat	778	0
Repairs & Renewals	218	0
Telephone & Internet	1932	0
Post & Stn'y	2298	0
Motoring and Travel	4395	0
Advertisements	636	0
Accountancy & Professional	1123	607
Licences & Subscriptions	393	0
Bank charges & Interest	530	0
Sundries	462	0
	<u>19252</u>	<u>607</u>

3. Taxation

	2009	2008
	£	£
Corporation Tax	2804	0

4. Dividends

Net Dividends of £10000 were paid during this financial year

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Notes to the Accounts
Year Ended 31st May 2009

5. Fixed Assets

Office Equipment

Computers & Printers	1822
Additions	187
Disposals	0
	<u>2009</u>
Depreciation at 20%	402
WDV at 31.5.09	<u>1607</u>

6. Creditors falling due within the year

	2009	2008
Creditors	1152	100
Directors' Loans	0	1136
Corporation Tax	2804	0
	<u>3956</u>	<u>1236</u>

7. Called up share capital

	2009	2008
	£	£
Authorised 100,000 shares of £1 each	100000	100000
Issued and fully paid 100 shares of £1 each	100000	100000

ARTISTE INTERNATIONAL ENTERTAINMENT LTD

Notes to the Accounts

For the year ended 31st May 2009

Movement in Shareholders Funds

	2009	2008
	£	£
Profit for year	11787	-1236
Directors Remuneration	0	0
Dividends Paid	<u>10000</u>	<u>0</u>
	1787	-1236
Opening Shareholders Funds	<u>98764</u>	<u>100000</u>
Closing Shareholders Funds	<u>100551</u>	<u>98764</u>