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A&A FILMS LIMITED
FINANCIAL STATEMENTS
30TH NOVEMBER 2010

TUESDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS
A&A FILMS LIMITED
YEAR ENDED 30TH NOVEMBER 2010

The directors present their annual report and the financial statements for the year ended 30th November 2010

ACTIVITIES

A&A Films Limited is a film production company. During the period it did not complete any new production work. Income for the year arises from sales of a previous production.

RESULTS FOR THE PERIOD

The company made a loss after tax of £5,496 for the year ended 30th November 2010. The balance sheet shows net liabilities of £1,291,375 at 30th November 2010.

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:

	Ordinary shares held
Ian Buchanan	-
Ronald Charles Beedie	-
Alan Laurence Green	1,000

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



Ian Buchanan
Director

A&A Films Limited
ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2010
BALANCE SHEET

	2010 £	2009 £
<u>Current Assets</u>		
Receivables	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<u>Less: Current Liabilities</u>		
Payables	2,218	2,323
Loan from Berco	31,481	25,880
Loan	1,258,676	1,258,676
	<u>1,292,375</u>	<u>1,286,879</u>
Net Current Liabilities	<u><u>-1,291,375</u></u>	<u><u>-1,285,879</u></u>
Represented by		
<u>Capital & Reserves</u>		
Share Capital	1,000	1,000
Retained Losses	-1,292,375	-1,286,879
	<u>-1,291,375</u>	<u>-1,285,879</u>

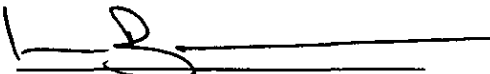
For the year ended 30th November 2010, the company was entitled to exemption under section 477(2) of the Companies Act 2006

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

(i) 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 VII of the Companies Act 2006 relating to small companies




 Ian Buchanan
 Director

A&A Films Limited

ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2010

INCOME & EXPENDITURE ACCOUNT

	2010	2009
<u>Income</u>	£	£
Film Sales	<u>0</u>	<u>0</u>
	0	0
 <u>Expenditure</u>		
Production/Cost of Sales	<u>5,496</u>	<u>5,403</u>
	5,496	5,403
 Loss for the period	<u><u>-5,496</u></u>	<u><u>-5,403</u></u>



Ian Buchanan
Director

AAA/PLM3 LTD. ACCOUNTS Y/E 2011/2010

	Opening Balance		Journals		Closing Balance	
	DR	CR	DR	CR	DR	CR
	30/12/2009				01/11/2010	
Current Assets						
Sale & Leaseback						
Bank	0			0	0	
Stock	0			0	0	
Share Capital Unpaid	1 000				1 000	
VAT Control Account						
Current Liabilities						
Term Loan (A&A Pr)		1 258,676	0			1,258,676
Inter Company		25 880	0	5 601		31 481
Other Creditors		2,323	2 305	2 200		2,218
Share Capital		1,000				1,000
Sales			0			0
Bank Charges						
Bank interest						
Couner						
Interest Received						
Audit/Accounts/Tax			4,965	2 305	2,660	
Legal Fees						
Insurance						
Storage			2,836		2 836	
Production						
Stock Amortisation						
Depreciation/Stock Devaluation						
Retained earnings	1 286 879				1 286 879	
	1,287,879	1 287,879	10,106	10 106	1 293 375	1,293,375

A&A FILMS LTD - ACCOUNTS Y/E 30/11/2010

	<u>DR</u>	<u>CR</u>	
1 Accruals	2,305		
Audit/Accounts Fees		2,305	
	<u>2,305</u>	<u>2,305</u>	Posted
<i>Being reversal of opening accrual</i>			
2 Audit/Accounts Fees	2,200		
Payables / Accruals		2,200	
	<u>2,200</u>	<u>2,200</u>	Posted
3 Inter Company		5,601	
Audit/Accounts/Tax	2,585		
Co Sec	180		
Storage costs	2,836		
being payments to Deloitte made by Inter Company			Posted