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A&A FILMS LIMITED
FINANCIAL STATEMENTS
30TH NOVEMBER 2009

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REPORT OF THE DIRECTORS
A&A FILMS LIMITED
YEAR ENDED 30TH NOVEMBER 2009

The directors present their annual report and the financial statements for the year ended 30th November 2009

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 profit after tax of £5,403.00 for the year ended 30th November 2009. The balance sheet shows net liabilities of £1,285,879 at 30th November 2009.

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
31/8/2010
August 2010

A&A Films Limited
ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2009
BALANCE SHEET

	2009	2008
	£	£
<u>Current Assets</u>		
Receivables	1,000	1,000
Stock	0	0
VAT	0	0
Bank	0	0
	<u>1,000</u>	<u>1,000</u>
<u>Less: Current Liabilities</u>		
Payables	2,323	3,518
Loan from Berco	25,880	19,282
Loan	1,258,676	1,258,676
	<u>1,286,879</u>	<u>1,281,476</u>
Net Current Liabilities	<u><u>-1,285,879</u></u>	<u><u>-1,280,476</u></u>
Represented by		
<u>Capital & Reserves</u>		
Share Capital	1,000	1,000
Retained Losses	1,276,073	-1,281,476
	<u>-1,275,073</u>	<u>-1,280,476</u>

For the year ended 30th November 2009, 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 2009

INCOME & EXPENDITURE ACCOUNT

	2009	2008
<u>Income</u>	£	£
Film Sales	0	11,884
	<u>0</u>	<u>11,884</u>
<u>Expenditure</u>		
Production/Cost of Sales	5,403	4,418
	<u>5,403</u>	<u>4,418</u>
(Loss)/Profit for the period	<u><u>-5,403</u></u>	<u><u>7,466</u></u>


Ian Buchanan
Director