

"NEIL'S PARTY" LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2009

Company Registration Number 4402508

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"NEIL'S PARTY" LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2009

CONTENTS	PAGE
The directors' report	1
Balance sheet	2
Notes to the financial statements	3

"NEIL'S PARTY" LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31ST MARCH 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2009.

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

The directors who served the company during the year were as follows:

P J W Lott
K H Markwick
S J Pidgeon

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:
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

Signed by order of the directors



K H MARKWICK
Director

"NEIL'S PARTY" LIMITED**BALANCE SHEET****31ST MARCH 2009**

	Note	2009 £	£	2008 £	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	150		150	
Cash at bank		10,412		22,478	
		<u>10,562</u>		<u>22,628</u>	
CREDITORS: Amounts falling due within one year	5	<u>(10,562)</u>		<u>(22,628)</u>	
NET CURRENT ASSETS			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
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 January 2007).

These financial statements were approved by the directors on the 28/01/10 and are signed on their behalf by:



.....
K H MARKWICK

The notes on page 3 forms part of these financial statements.

"NEIL'S PARTY" LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2009****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 January 2007).

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 2008 and 31st March 2009

£
1

4. DEBTORS

	2009 £	2008 £
Trade Debtors	150	150
	<u>150</u>	<u>150</u>

5. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Loans	1,000	4,504
Amounts owed to Neil's Party Partnership	9,562	18,124
	<u>10,562</u>	<u>22,628</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. At 31 March 2009 the company owed K H Marwick £0 (2008 - £3,504.)

7. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
100,000 Ordinary shares of £1 each	100,000	100,000

Allotted, called up and fully paid:

	2009 £	2008 £
Ordinary share capital of £1 each	<u>1</u>	<u>1</u>