

Paramount International Management Limited 2766708

Year ended 30th November 2009

Profit & Loss Account

£ £

Sales	Sales	843,957 84
	Fees	4,251 00
	Corporate Sales	8,647 00
	Other Revenues	0 00
	Interest	34 91
		856,890 75

Cost of Sales		
	Artists	728,354 00
	Edinburgh Expenses	15,247 00
	Marketing	0 00
	Contracted Out	0 00
	Salaries	15,000 00
	NI	2,500 00
	Employee Benefits	0 00
		761,101.00

GROSS PROFIT **95,789.75**

Less	Travel	53,217 00
	motor vehicles	6,300 00
	Entertainment	4,235 00
	Mail/Postage	3,476 48
	Phone	2,345 00
	Legal Expenses	4,350 00
	Internet Expenses	359 88
	Insurance	1,541 00
	Donations	0 00
	Printing & Stationery	9,604 00
	Subscriptions	1,520 00
	Advertising	0 00
	Depreciation	875 00 *
	Rent	2,232 00
	Bank Interest	2,099 00
	Bank Charges	2,345 00
	other expenses	0 00
	Bad Debts w/off	0 00
		94,499.36

NET PROFIT (LOSS) BEFORE TAX **1,290 39**

TAX **0 00**

NET PROFIT (LOSS) FOR THE YEAR **1,290 39**

WEDNESDAY



AB3LVPD6

A29 24/11/2010 131
COMPANIES HOUSE
A19 18/11/2010 345
COMPANIES HOUSE

BALANCE SHEET AS AT 30th NOVEMBER 2009

ASSETS

Fixed Assets

NIL

Current Assets

Debtors	45,895 24
Motor Vehicles	0 00
Cash	234 65
VAT (NET)	0 00
Equipment	2,625 00
Security Deposits	50 00

TOTAL 48,804 89

LIABILITIES

Capital & Reserves

Share Capital Paid up	100 00
Reserves (Losses)	previous (38,184 22)
	this year 1,290.39
	carried fwd (36,793 83)

Creditors

Trade Creditor	0 00
Bank Account	6,020 00
Long Term Creditor	10,573 25
Accrual Liability	7,805 47
PAYE/NIC	0 00
VAT (Net)	0 00
Shareholder Loan to Co	61,200 00

48,804.89 0 00

NOTES

Depreciation

Directors Remuneration	15,000 00
Assets Depreciated by 25%	

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

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed Jonathan Keyes, Director 31st August 2010

