

Registered number
SC218902

Roaring Fire Film Production Limited
Report and Accounts
For the period 8/5/2001 to 31/5/2002



**Roaring Fire Film Production
Company information**

Director

Steven Lewis Simpson

Secretary

Steven Bennett Morrison

Bankers

Clydesdale Bank
University Branch
Edinburgh

Registered office

17 Kirkhill Drive
Edinburgh EH16 5DH

Registered number

SC218902

Roaring Fire Film Production Limited

Directors' Report

The directors present their report for the period 8/5/2001 to 31/5/2002.

Principal activities

The company's principal activity during the year continued to be feature film production.

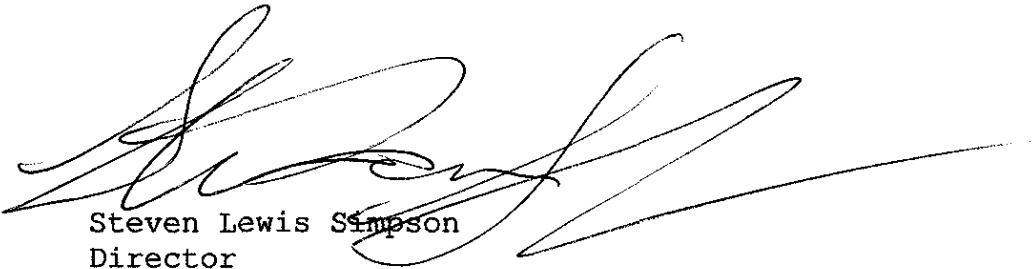
Directors

The directors who served during the year and their interest in the share capital of the company were as follows:

	£1 ordinary shares	
	2002	2001
Steven Lewis Simpson	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Steven Lewis Simpson
Director

Roaring Fire Film Production Limited
Profit & Loss Account
for the period 8/5/2001 31/5/2002

INCOME	£
Sales	0.00
Less Direct Costs	
Film production costs	27065.95
Change in Stock levels	0.00
Sub-Contractors	0.00
Direct Wages	0.00
GROSS PROFIT	-27065.95
EXPENSES	
(Directors Salaries) for Ltd Company	0.00
Salaries Administration	0.00
NIC	0.00
Rent & Rates	0.00
Insurances	0.00
Heating & Lighting	0.00
Postage & Stationery	0.00
Telephone	0.00
Travelling & Motor Expenses	0.00
Professional Fees	0.00
Subscriptions	0.00
Bank Commission Charges	0.00
Bank Overdraft Interest	0.00
Loan Interest	0.00
Lease Payments	0.00
Hire Purchase Interest	0.00
Other Payments (VAT)	0.00
Other Payments	0.00
Depreciation	0.00
TOTAL EXPENSES	0.00
TRADING PROFIT (LOSS)	-27065.95
add	
	0.00
Other Income	0.00
NET TRADING PROFIT (LOSS)	-27065.95

Roaring Fire Film Production Limited
Balance Sheet as at 31/5/2002

FIXED	£
ASSETS	
Property	0.00
Fixtures & Fittings	0.00
Plant & Machinery	0.00
Vehicles	0.00
Other	0.00
Less Depreciation	0.00
	<u>0.00</u>
CURRENT ASSETS	
Stock & Work -in-Progress	0.00
Trade Debtors	0.00
Other Debtors	0.00
Cash on Hand and in Bank	811.51
	<u>811.51</u>
CURRENT LIABILITIES	
Trade Creditors	906.07
Other Creditors	0.00
VAT	-28.61
Bank Overdraft	0.00
	<u>877.46</u>
NET CURRENT ASSETS	<u>-65.95</u>
(LIABILITIES)	
LONG TERM	
LIABILITIES	
Bank Loans	0.00
Other Loans	27000.00
Directors Loans	0.00
Hire Purchase	0.00
	<u>27000.00</u>
TOTAL NET ASSETS	<u>-27065.95</u>
Represented by:	
For LIMITED COMPANY -	
Opening Share Capital Account	1.00
New Shares Issued	0.00
Reserves - Profit & Loss	0.00
	<u>1.00</u>

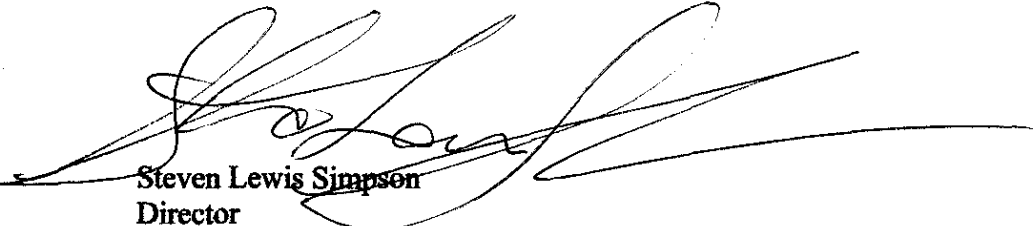
Roaring Fire Film Production Limited
Balance Sheet as at 31/5/2002

For the year ended 31/5/2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Steven Lewis Simpson
Director