

**ICEBOX FILMS LIMITED**

**Company Registration Number:  
03138542 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# ICEBOX FILMS LIMITED

## Company Information for the Period Ended 31st March 2012

<b>Director:</b>	Ed Stobart
<b>Company secretary:</b>	Mark Philip Ingram
<b>Registered office:</b>	30 Reigate Road Reigate Surrey RH2 0QN
<b>Company Registration Number:</b>	03138542 (England and Wales)

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# ICEBOX FILMS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	8	416	230
<b>Total fixed assets:</b>		<u>416</u>	<u>230</u>
<b>Current assets</b>			
Stocks:		5,000	-
Debtors:	10	12,103	4,625
Cash at bank and in hand:		82,933	31,851
<b>Total current assets:</b>		<u>100,036</u>	<u>36,476</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	99,827	17,156
<b>Net current assets (liabilities):</b>		<u>209</u>	<u>19,320</u>
<b>Total assets less current liabilities:</b>		<u>625</u>	19,550
<b>Total net assets (liabilities):</b>		<u><u>625</u></u>	<u><u>19,502</u></u>

The notes form part of these financial statements

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# ICEBOX FILMS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	12	1	1
Profit and Loss account:		624	19,501
<b>Total shareholders funds:</b>		<u>625</u>	<u>19,502</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ed Stobart  
Status: Director

The notes form part of these financial statements

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# **ICEBOX FILMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial REporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts. Revenue received under a development agreement on films yet to be produced has been recognized in full on receipt where such receipts are not refundable should no films be made.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life. Film and computer equipment - 25% on a reducing balance basis.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets, including purchased goodwill and patents, are amortised at rates calculated to write off each asset over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items/ Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing difference are expected to reverse and has not been discounted.

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	306
Additions:	325
At 31st March 2012:	631
<b>Depreciation</b>	
At 01st April 2011:	76
Charge for year:	139
At 31st March 2012:	215
<b>Net book value</b>	
At 31st March 2012:	416
At 31st March 2011:	230

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 10. Debtors

	2012 £	2011 £
Trade debtors:	12,103	4,625
<b>Total:</b>	<b><u>12,103</u></b>	<b><u>4,625</u></b>

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 11. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	147	-
Taxation and social security:	22,811	8,634
Accruals and deferred income:	66,227	-
Other creditors:	10,642	8,522
<b>Total:</b>	<b><u>99,827</u></b>	<b><u>17,156</u></b>

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 12. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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