

**ICEBOX FILMS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# **ICEBOX FILMS LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Ed Stobart
<b>Company secretary:</b>	Mark 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 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	8	<b>17,050</b>	416
<b>Total fixed assets:</b>		<b>17,050</b>	416
<b>Current assets</b>			
Stocks:		-	5,000
Debtors:	9	<b>4,047</b>	12,679
Cash at bank and in hand:		<b>235,965</b>	82,933
<b>Total current assets:</b>		<b>240,012</b>	100,612
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	<b>244,519</b>	100,460
<b>Net current assets (liabilities):</b>		<b>( 4,507 )</b>	152
<b>Total assets less current liabilities:</b>		<b>12,543</b>	568
<b>Total net assets (liabilities):</b>		<b>12,543</b>	568

The notes form part of these financial statements

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# ICEBOX FILMS LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	11	1	1
Profit and Loss account:		12,542	567
<b>Total shareholders funds:</b>		<u>12,543</u>	<u>568</u>

For the year ending 31 March 2013 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 04 December 2013

### 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 2013**

### **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.

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

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer and film equipment - 25% on cost.

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

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis 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**

Prepaid income is calculated so as to recognise profit over the life of the underlying production.

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	631
Additions:	22,317
At 31st March 2013:	22,948
<b>Depreciation</b>	
At 01st April 2012:	215
Charge for year:	5,683
At 31st March 2013:	5,898
<b>Net book value</b>	
At 31st March 2013:	17,050
At 31st March 2012:	416

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 9. Debtors

	2013	2012
	£	£
Trade debtors:	1,109	12,102
Other debtors:	2,938	577
<b>Total:</b>	<b><u>4,047</u></b>	<b><u>12,679</u></b>

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

	2013 £	2012 £
Trade creditors:	-	242
Taxation and social security:	51,799	23,350
Accruals and deferred income:	192,720	66,227
Other creditors:	-	10,641
<b>Total:</b>	<b><u>244,519</u></b>	<b><u>100,460</u></b>

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# ICEBOX FILMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
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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# **ICEBOX FILMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **13 . Transactions with directors**

The Director owed the company less than £5,000 as at the year end.

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