

COMPANY REGISTRATION NUMBER 04917304

LEAP FILMS LIMITED
UNAUDITED ACCOUNTS
31 JULY 2014

WEDNESDAY



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LEAP FILMS LIMITED
ACCOUNTS
YEAR ENDED 31 JULY 2014

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LEAP FILMS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	X Marchand J Moore
Company secretary	Jane Elizabeth Moore
Registered office	The Old Priory Priory Park Blackheath London SE3 9UY
Accountants	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ
Bankers	Barclays Bank Plc One Churchill Place London E14 5HP

LEAP FILMS LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 JULY 2014

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 July 2014. The company is dormant and has not traded during the year.

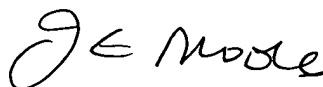
DIRECTORS

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

X Marchand
J Moore

Registered office:
The Old Priory
Priory Park
Blackheath
London
SE3 9UY

Signed on behalf of the directors



J E Moore

Director

Approved by the directors on 20.3.15

LEAP FILMS LIMITED

BALANCE SHEET

31 JULY 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 20-3-15, and are signed on their behalf by:


J MOORE

Company Registration Number: 04917304

The notes on pages 4 to 5 form part of these accounts.

LEAP FILMS LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JULY 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2014	2013
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The company was under the joint control of X Marchand and J Moore throughout the current and previous year.

X Marchand and J Moore are both directors and equal shareholders.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective April 2008)

4. SHARE CAPITAL

Allotted and called up:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2014	2013
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

LEAP FILMS LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JULY 2014

5. SALE AND LEASEBACK ARRANGEMENTS

In a prior period the film "Clean" was partly financed via a sale and leaseback arrangement as follows:-

	2014 £	2013 £
Deposits held on escrow	1,647,135	1,899,075
Less loans outstanding	<u>(1,647,135)</u>	<u>(1,899,075)</u>
Balance	<u> —</u>	<u> —</u>
The maturity of the above amounts is as follows:-		
Less than one year	258,393	251,941
Two to five years inclusive	1,098,090	1,072,282
Over five years	<u>290,652</u>	<u>574,852</u>
Balance	<u>1,647,135</u>	<u>1,899,075</u>