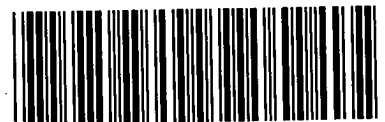


CHEERFUL WEATHER LIMITED
ACCOUNTS
31 DECEMBER 2013

WEDNESDAY



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COMPANIES HOUSE

CHEERFUL WEATHER LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	T G M Hilte
Registered office	73 Brondesbury Road London England NW6 6BP
Accountants	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

CHEERFUL WEATHER LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2013

The director presents his report and the unaudited accounts of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the period was the production and exploitation of theatrical feature films.

During the period continued to exploit the film entitled "Cheerful Weather For The Wedding".

DIRECTOR

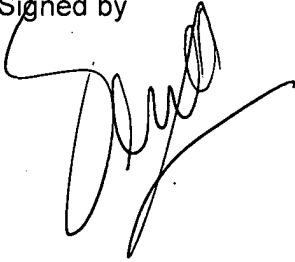
The director who served the company during the year was as follows:

T G M Hilte

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Signed by

A handwritten signature in black ink, appearing to be 'TGM Hilte', written over a horizontal line.

T G M HILTE

Director

Approved by the director on 10 December 2014

CHEERFUL WEATHER LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2013

		Year to 31 Dec 13 £	Period from 1 Jul 11 to 31 Dec 12 £
	Note		
TURNOVER		48,572	202,281
Cost of sales		(73,913)	(147,887)
GROSS (LOSS)/PROFIT		(25,341)	54,394
 (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		 (25,341)	 54,394
Tax on (loss)/profit on ordinary activities	3	14,555	28,407
 (LOSS)/PROFIT FOR THE FINANCIAL YEAR		 (10,786)	 82,801
Balance brought forward		14,305	(68,496)
Balance carried forward		<u>3,519</u>	<u>14,305</u>

The notes on pages 5 to 7 form part of these accounts.

CHEERFUL WEATHER LIMITED

BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	44,683	177,754
Cash at bank and in hand		1,768	10,619
		<u>46,451</u>	<u>188,373</u>
CREDITORS: Amounts falling due within one year	5	<u>(42,832)</u>	<u>(173,968)</u>
NET CURRENT ASSETS		3,619	14,405
TOTAL ASSETS LESS CURRENT LIABILITIES		3,619	14,405
CAPITAL AND RESERVES			
Called-up equity share capital	7	100	100
Profit and loss account		3,519	14,305
SHAREHOLDERS' FUNDS		3,619	14,405

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 10 December 2014


T G M HILTE
Director

Company Registration Number: 07357527

The notes on pages 5 to 7 form part of these accounts.

CHEERFUL WEATHER LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 "Cash Flow Statements" from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover relates to the production of the film entitled "Cheerful Weather For The Wedding". It represents the value of the work done in the period, including estimates of amounts not invoiced and is stated after trade discounts, other taxes and net of VAT.

The value of work done in relation to long-term contracts and continuing services is determined by reference to the stage of completion of the relevant project.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Going concern

The director has confirmed that he will provide sufficient support to ensure that the company will have sufficient resources to meet its debts as they fall due for at least one year from date of sign off of these accounts. As a result the director considers that it is appropriate to prepare the accounts on the going concern basis.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	Year to 31 Dec 13 £	Period from 1 Jul 11 to 31 Dec 12 £
Director's remuneration	—	—

CHEERFUL WEATHER LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

3. TAXATION ON ORDINARY ACTIVITIES

(a) Analysis of credit in the year

	Year to 31 Dec 13 £	Period from 1 Jul 11 to 31 Dec 12 £
Current tax:		
UK Corporation tax based on the results for the year	(14,555)	(28,407)
Total current tax	<u>(14,555)</u>	<u>(28,407)</u>

(b) Factors affecting current tax credit

	Year to 31 Dec 13 £	Period from 1 Jul 11 to 31 Dec 12 £
(Loss)/profit on ordinary activities before taxation	<u>(25,341)</u>	<u>54,394</u>
Profit on ordinary activities by rate of tax	-	-
Film tax relief	<u>(14,555)</u>	<u>(28,407)</u>
Total current tax (note 3(a))	<u>(14,555)</u>	<u>(28,407)</u>

4. DEBTORS

	2013 £	2012 £
VAT recoverable	5,971	1,790
Corporation tax recoverable	15,262	28,407
Other debtors	23,450	-
Prepayments and accrued income	-	147,557
	<u>44,683</u>	<u>177,754</u>

5. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Trade creditors	13,783	15,884
Other creditors:		
Production loan	6,000	34,956
Other creditors	-	29
Accruals and deferred income	<u>23,049</u>	<u>123,099</u>
	<u>42,832</u>	<u>173,968</u>

CHEERFUL WEATHER LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

6. RELATED PARTY TRANSACTIONS

The company was under the control of T G M Hilte throughout the current period. T G M Hilte is the sole shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>