

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Abbreviated Accounts

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015



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For the year ended 30 September 2015

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WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Balance Sheet

As at 30 September 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 1,392 | 2,847 |
| | | 1,392 | 2,847 |
| Current assets | | | |
| Debtors | | 300 | 2,257 |
| Cash at bank and in hand | | 5,715 | 13,406 |
| | | 6,015 | 15,663 |
| Creditors: amount falling due within one year | | (2,745) | (12,022) |
| Net current assets | | 3,270 | 3,641 |
| Total assets less current liabilities | | 4,662 | 6,488 |
| Net assets | | 4,662 | 6,488 |
| Capital and reserves | | | |
| Profit and loss account | | 4,662 | 6,488 |
| Members' funds | | 4,662 | 6,488 |

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Balance Sheet

As at 30 September 2015

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'Amy Morris', is written over a horizontal dashed line.

Amy Morris
Director

Date approved by the board: 29 June 2016

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Notes to the Abbreviated Financial Statements

For the year ended 30 September 2015

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

33.3% Straight Line

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation

| | Plant and Machinery | Total |
|----------------------|------------------------|--------------|
| | £ | £ |
| At 01 October 2014 | 4,931 | 4,931 |
| Additions | - | - |
| Disposals | (379) | (379) |
| At 30 September 2015 | 4,552 | 4,552 |

Depreciation

| | | |
|----------------------|--------------|--------------|
| At 01 October 2014 | 2,084 | 2,084 |
| Charge for year | 1,366 | 1,366 |
| On disposals | (290) | (290) |
| At 30 September 2015 | 3,160 | 3,160 |

Net book values

| | | |
|----------------------|--------------|--------------|
| At 30 September 2015 | 1,392 | 1,392 |
| At 01 October 2014 | 2,847 | 2,847 |

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Notes to the Abbreviated Financial Statements

For the year ended 30 September 2015

3. Grants

Capital grants are credited to deferred income and released in accordance with the depreciation period. Revenue grants are released to profit and loss account so as to match them with expenditure to which they are intended to contribute.

4. Guarantees made by the company on behalf of directors maximum liability £1.00 each

Amy Morris

Michael Jones

Emma Geliot

Rhys Webber

Ally O'Meally-Watson