

Registered Number : 07762314  
England and Wales

## WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Abbreviated Accounts

**Period of accounts**

**Start date:** 01 October 2015

**End date:** 30 September 2016

THURSDAY



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**WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE**  
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# WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

## Balance Sheet As at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	2,013	1,392
		<u>2,013</u>	<u>1,392</u>
<b>Current assets</b>			
Debtors		123	300
Cash at bank and in hand		20,495	5,715
		<u>20,618</u>	<u>6,015</u>
<b>Creditors: amount falling due within one year</b>		<u>(5,272)</u>	<u>(2,745)</u>
<b>Net current assets</b>		<u>15,346</u>	<u>3,270</u>
<b>Total assets less current liabilities</b>		<u>17,359</u>	<u>4,662</u>
<b>Net assets</b>		<u>17,359</u>	<u>4,662</u>
<b>Capital and reserves</b>			
Profit and loss account		17,359	4,662
<b>Members' funds</b>		<u>17,359</u>	<u>4,662</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

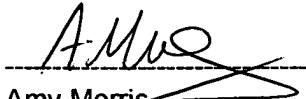
### Director's Responsibilities:

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 2016

Signed on behalf of the board of directors

  
\_\_\_\_\_  
Amy Morris  
Director

Date approved by the board: 27 June 2017

# WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Notes to the Abbreviated Financial Statements

For the year ended 30 September 2016

## 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 January 2015).

### Turnover

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

### 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

## 2. Tangible fixed assets

### Cost or Valuation

	Plant and Machinery	Total
	£	£
At 01 October 2015	4,552	4,552
Additions	2,003	2,003
Disposals	-	-
At 30 September 2016	<u>6,555</u>	<u>6,555</u>

### Depreciation

At 01 October 2015	3,160	3,160
Charge for year	1,382	1,382
On disposals	-	-
At 30 September 2016	<u>4,542</u>	<u>4,542</u>

### Net book values

At 30 September 2016	<u>2,013</u>	<u>2,013</u>
At 30 September 2015	<u>1,392</u>	<u>1,392</u>

## 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.

**WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 September 2016**

**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