

**Winding Snake Productions
Balance Sheet
as at 30 September 2014**

| | Notes | 2014 £ | 2013 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | 5 | 2,647 | 2,019 |
| Current assets | | | |
| Debtors | 6 | 2,257 | - |
| Cash at bank and in hand | - | 13,406 | 32,670 |
| | | 15,663 | 32,670 |
| Creditors: amounts falling due within one year | 7 | (12,022) | (28,631) |
| Net current assets | - | 3,641 | 4,039 |
| Net assets | | <u>8,488</u> | <u>6,058</u> |
| Capital and reserves | | | |
| Profit and loss account | 8 | 6,488 | 6,058 |
| Reserves | | <u>6,488</u> | <u>6,058</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Amy Morris
Director

Approved by the board on 22 June 2015

TUESDAY



A4ANQP60
A23 30/06/2015 #6
COMPANIES HOUSE

Winding Snake Productions
Notes to the Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income receivable from projects, excluding VAT but including revenue grants applicable to the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 33.3% straight line |
| Motor vehicles | 25% reducing balance |

2 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 the expenditure to which they are intended to contribute.

| | | |
|------------------------------------|--------------|--------------|
| 3 Operating profit | 2014 | 2013 |
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | <u>1,260</u> | <u>1,453</u> |

| | | |
|--------------------|-------------|--------------|
| 4 Taxation | 2014 | 2013 |
| | £ | £ |
| UK corporation tax | <u>-</u> | <u>1,276</u> |

5 Tangible fixed assets

| | |
|-----------------------|--------------------------------|
| | Plant and machinery etc |
| | £ |
| Cost | |
| At 1 October 2013 | 2,844 |
| Additions | <u>2,088</u> |
| At 30 September 2014 | <u>4,932</u> |
| Depreciation | |
| At 1 October 2013 | 826 |
| Charge for the year | <u>1,260</u> |
| At 30 September 2014 | <u>2,086</u> |
| Net book value | |
| At 30 September 2014 | <u>2,847</u> |
| At 30 September 2013 | <u>2,019</u> |