

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE

Abridged Accounts

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018



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WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	1,278	2,671
		1,278	2,671
Current assets			
Debtors: amounts falling due within one year		1,722	6,931
Cash at bank and in hand		43,600	29,579
		45,322	36,510
Creditors: amount falling due within one year		(6,092)	(6,255)
Net current assets		39,230	30,255
Total assets less current liabilities		40,508	32,926
Net assets		40,508	32,926
Capital and reserves			
Profit and loss account		40,508	32,926
Members' funds		40,508	32,926

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE
Statement of Financial Position
As at 30 September 2018

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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

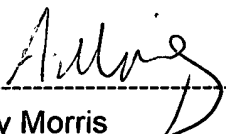
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Abridged Accounts

The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to the small companies regime. The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A)

Signed on behalf of the board of directors



Amy Morris
Director

Date approved by the board: 06 June 2019

WINDING SNAKE PRODUCTIONS LIMITED BY GUARANTEE
Notes to the Abridged Financial Statements
For the year ended 30 September 2018

General Information

Winding Snake Productions Limited By Guarantee is a private company, limited by guarantee, registered in England and Wales, registration number 07762314, registration address MARKET HOUSE C/O CHAPTER ARTS CENTRE MARKET ROAD, CANTON , Cardiff, CF5 1QE.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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
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Notes to the Abridged Financial Statements
For the year ended 30 September 2018

2. Tangible fixed assets

Cost	Plant and Machinery	Total
	£	£
At 01 October 2017	8,604	8,604
Additions	-	-
Disposals	-	-
At 30 September 2018	<u>8,604</u>	<u>8,604</u>
Depreciation		
At 01 October 2017	5,933	5,933
Charge for year	1,393	1,393
On disposals	-	-
At 30 September 2018	<u>7,326</u>	<u>7,326</u>
Net book values		
Closing balance as at 30 September 2018	<u>1,278</u>	<u>1,278</u>
Opening balance as at 01 October 2017	<u>2,671</u>	<u>2,671</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.

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