

Registered Number: 07762314
England and Wales

WINDING SNAKE PRODUCTIONS

Abridged Accounts

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

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WINDING SNAKE PRODUCTIONS
Statement of Financial Position
As at 30 September 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		359	1,010
		<u>359</u>	<u>1,010</u>
Current assets			
Debtors: amounts falling due within one year		727	9,320
Cash at bank and in hand		30,046	24,704
		<u>30,773</u>	<u>34,024</u>
Creditors: amount falling due within one year		(3,749)	(63)
Net current assets		<u>27,024</u>	<u>33,961</u>
Total assets less current liabilities		<u>27,383</u>	<u>34,971</u>
Net assets		<u><u>27,383</u></u>	<u><u>34,971</u></u>
Capital and reserves			
Profit and loss account		27,383	34,971
Members' funds		<u>27,383</u>	<u>34,971</u>

WINDING SNAKE PRODUCTIONS
Statement of Financial Position
As at 30 September 2020

For the year ended 30 September 2020 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 financial statements 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)

The financial statements were approved by the board of directors on 17 June 2021 and were signed on its behalf by:



Amy Morris
Director

WINDING SNAKE PRODUCTIONS
Notes to the Abridged Financial Statements
For the year ended 30 September 2020

General Information

WINDING SNAKE PRODUCTIONS is a private company, limited by guarantee, registered in England and Wales, registration number 07762314, registration address 13a Clifton Road, Newport, Wales, NP20 4EW

The presentation currency is £ sterling.

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

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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2. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

WINDING SNAKE PRODUCTIONS
Notes to the Abridged Financial Statements
For the year ended 30 September 2020

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 October 2019	2,132	7,441	9,573
Additions	-	-	-
Disposals	-	-	-
At 30 September 2020	2,132	7,441	9,573
Depreciation			
At 01 October 2019	1,122	7,441	8,563
Charge for year	651	-	651
On disposals	-	-	-
At 30 September 2020	1,773	7,441	9,214
Net book values			
Closing balance as at 30 September 2020	359	-	359
Opening balance as at 01 October 2019	1,010	-	1,010

4. 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.

5. 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