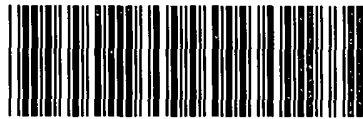


**SNOW CAKE FILMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**31 MARCH 2015**

THURSDAY



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24/12/2015

#164

COMPANIES HOUSE

# **SNOW CAKE FILMS LIMITED**

## **ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# **SNOW CAKE FILMS LIMITED**

## **DIRECTOR'S REPORT**

**YEAR ENDED 31 MARCH 2015**

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 March 2015. The company is dormant and has not traded during the year.

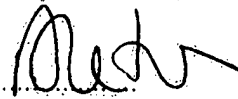
### **DIRECTOR**

The director who served the company during the year was as follows:

A Eaton

Registered office:  
9a Dallington Street  
London  
EC1V 0GQ

Signed by



A EATON  
Director

Approved by the director on .....16/12/15.....

# SNOW CAKE FILMS LIMITED

## BALANCE SHEET

31 MARCH 2015

	Note	2015 £	£	2014 £
<b>CURRENT ASSETS</b>				
Debtors	3	2,169		2,169
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(2,167)</u>		<u>(2,167)</u>
<b>NET CURRENT ASSETS</b>			<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>	<u>2</u>

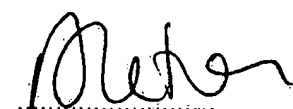
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on .....16/12/15....



A EATON

Company Registration Number: 05250220

The notes on pages 3 to 4 form part of these accounts.

# SNOW CAKE FILMS LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. ACCOUNTING POLICIES

#### Sale and leaseback agreements

The company is committed to paying lease rentals which arise through sale and leaseback arrangements entered into by the company. The rental payments are financed by monies held on escrow accounts.

### 3. DEBTORS

	2015	2014
	£	£
Other debtors	<u>2,169</u>	<u>2,169</u>

### 4. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>2,167</u>	<u>2,167</u>

### 5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr A Eaton throughout the current and previous year.

No transactions with related parties were undertaken.

### 6. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

# SNOW CAKE FILMS LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 7. SALE AND LEASEBACK ARRANGEMENTS

The company has entered into a sale and leaseback transactions in relation to the drama produced. An analysis of these transactions are as follows:

	2015 £	2014 £
Amounts held on deposit	1,194,734	1,544,221
Less: loans outstanding	(1,194,734)	(1,544,221)
	<u>          -</u>	<u>          -</u>

The maturity of the above amounts is as follows:

	2015 £	2014 £
Less than one year	216,217	216,217
Two to five years	978,517	978,517
Over five years	-	349,487
	<u>1,194,734</u>	<u>1,544,221</u>