

**Frostbite Film Services Limited**

**Registration number 09223604**

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**Abbreviated accounts  
for the period ended 30 September 2015**

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COMPANIES HOUSE

# **Frostbite Film Services Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

# Frostbite Film Services Limited

## Abbreviated balance sheet as at 30 September 2015

	Notes	30/09/15	
		£	£
<b>Current assets</b>			
Debtors		2,183	
Cash at bank and in hand		2,000	
		<u>4,183</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,266)</u>	
<b>Net current assets</b>			<u>917</u>
<b>Total assets less current liabilities</b>			<u>917</u>
<b>Net assets</b>			<u>917</u>
<b>Capital and reserves</b>			
Called up share capital	2		99
Profit and loss account			<u>818</u>
<b>Shareholders' funds</b>			<u>917</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

# **Frostbite Film Services Limited**

## **Abbreviated balance sheet (continued)**

### **Director's statements required by Sections 475(2) and (3) for the period ended 30 September 2015**


For the period ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 29.01.2016, and are signed on his behalf by:



**Ben Frost**  
Director

**Registration number 09223604**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Frostbite Film Services Limited**

### **Notes to the abbreviated financial statements for the period ended 30 September 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### **2. Share capital**

**30/09/15**  
**£**

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

99 Ordinary shares of £1 each

99

##### **Equity Shares**

99 Ordinary shares of £1 each

99

During the period the company issued 99 ordinary shares of a nominal value of £1 each for a total consideration of £99.

# **Frostbite Film Services Limited**

## **Notes to the abbreviated financial statements for the period ended 30 September 2015**

..... continued

### **3. Transactions with director**

#### **Advances to director**

The following director had interest free loans during the period:

	<b>Amount owing 30/09/15 £</b>
Ben Frost	<u><u>2,183</u></u>

Included within debtors is an amount due to the company from the company's director, B. Frost, of £2,183. During the year the company loaned £38,166 to, whilst receiving £35,983 from, B. Frost.