

Windhorn Productions Limited

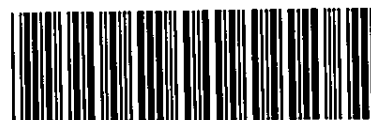
Director's report and unaudited financial statements

For the year ended 31 December 2012

MGR Weston Kay LLP
Chartered Accountants
55 Loudoun Road
St John's Wood
London NW8 0DL

Company Registration No 01349163
(England and Wales)

MONDAY



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Windhorn Productions Limited
Report and financial statements
For the year ended 31 December 2012

Company information

Director	J Cleese
Secretary	MGR Company Secretaries Limited
Company number	01349163
Registered office	55 Loudoun Road St John's Wood London NW8 0DL
Accountants	MGR Weston Kay LLP Chartered Accountants 55 Loudoun Road St John's Wood London NW8 0DL
Business address	55 Loudoun Road St John's Wood London NW8 0DL

Windhorn Productions Limited
Report and financial statements
For the year ended 31 December 2012

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Windhorn Productions Limited
Director's report
For the year ended 31 December 2012

The director presents his report and financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 January 2012:

J Cleese

On behalf of the board



J Cleese

Director

16 August 2013

Profit and loss account
For the year ended 31 December 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Windhorn Productions Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Windhorn Productions Limited for the year ended 31 December 2012

In accordance with the engagement letter dated 28 May 2004, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Windhorn Productions Limited for the year ended 31 December 2012, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Windhorn Productions Limited, as a body, in accordance with the terms of our engagement letter dated 28 May 2004. Our work has been undertaken solely to prepare for your approval the financial statements of Windhorn Productions Limited and state those matters that we have agreed to state to the Board of Directors of Windhorn Productions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Windhorn Productions Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Windhorn Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Windhorn Productions Limited. You consider that Windhorn Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Windhorn Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MGR Weston Kay LLP
Chartered Accountants

55 Loudoun Road
St John's Wood
London NW8 0DL

5 September 2013

Windhorn Productions Limited

Balance sheet

As at 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	100	100
Total assets less current liabilities		100	100
Capital and reserves			
Called up share capital	3	100	100
Shareholders' funds		100	100

Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 16 August 2013



J Cleese

Director

Company Registration No. 01349163

Windhorn Productions Limited
Notes to the financial statements
For the year ended 31 December 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors	2012	2011
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Control

The company is controlled by its ultimate holding company, Waterfall Productions Limited, which was incorporated in England and Wales. The director's beneficial shareholdings in that company are shown in its accounts.