

**SCOTT FREE FILMS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

**INDEX TO THE ACCOUNTS**

---

Pages

1	Abbreviated Balance Sheet
2-4	Notes to the Abbreviated Accounts

---

TUESDAY



LD6      \*L3JGB82Y\*      #118  
28/10/2014  
COMPANIES HOUSE

**SCOTT FREE FILMS LIMITED**  
 Company registered number: 03015176  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JANUARY 2014**

	Note	£	2014 £	2013 £
<b>FIXED ASSETS</b>				
Tangible Assets	2		12,064	11,119
Investments	3		7	6
			<u>12,071</u>	<u>11,125</u>
<b>CURRENT ASSETS</b>				
Debtors falling due within one year		354,190		953,354
Cash at bank and in hand		214,091		112,456
		<u>568,281</u>		<u>1,065,810</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,004,874</u>		<u>1,041,813</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(436,593)</u>	<u>23,997</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>£</u>	<u>(424,522)</u>	<u>£</u> 35,122
<b>CAPITAL AND RESERVES</b>				
Called up share capital	4		1	1
Profit and loss account			<u>(424,523)</u>	<u>35,121</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£</u>	<u>(424,522)</u>	<u>£</u> 35,122


In approving these Financial Statements as Directors of the Company we hereby confirm the following:  
 For the year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The Member has 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 Act with respect to accounting records and the preparation of Accounts.

These Abbreviated Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These Abbreviated Accounts were approved by the Board of Directors on 24<sup>th</sup> October 2014

  
 J Payne, Director

**SCOTT FREE FILMS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention.

**1b. Tangible Fixed Assets**

Fixed Assets are shown at historical cost.

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings	Reducing balance 25%
Equipment	Reducing balance 25%

**1c. Investments**

Fixed Asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

**1d. Taxation**

Corporation Tax payable is provided on taxable profits at the current rate.

**1e. Pensions**

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in the year.

**1f. Turnover**

Turnover comprises the value of sales (excluding VAT ) of services in the normal course of business.

**SCOTT FREE FILMS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

2. TANGIBLE FIXED ASSETS	2014	2013
	£	£
<b>Cost</b>		
At 1 February 2013	46,016	46,016
Additions	4,966	-
At 31 January 2014	<u>50,982</u>	<u>46,016</u>
<b>Depreciation</b>		
At 1 February 2013	34,897	31,191
Disposals	4,021	3,706
At 31 January 2014	<u>38,918</u>	<u>34,897</u>
<b>Net Book Amounts</b>		
At 31 January 2014	<u>£ 12,064</u>	<u>£ 11,119</u>

**SCOTT FREE FILMS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

3. FIXED ASSET INVESTMENTS	2014	2013
	£	£
<b>Cost or Valuation</b>		
At 1 February 2013	1	5
Additions	6	1
	<hr/>	<hr/>
At 31 January 2014	7	6
	<hr/>	<hr/>
<b>Amounts Written Off</b>		
	<hr/>	<hr/>
At 31 January 2014	-	-
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 January 2014	£ 7	£ 6
	<hr/> <hr/>	<hr/> <hr/>

The following are wholly owned Subsidiaries incorporated in England:

UK In A Day Films Limited  
Your Film Festival Limited  
SF Film And Television Development Limited  
Japan In A Day Films Limited  
YFF Productions Limited  
Child 44 Productions Limited  
Get Santa Productions Limited

4. SHARE CAPITAL	2014	2013
	£	£
Allotted, Issued and Fully Paid:		
100 Ordinary Shares of £1 each	£ 1	£ 1
	<hr/> <hr/>	<hr/> <hr/>