

COMPANY REGISTRATION NUMBER 06314696

**THREE PILLOWS FILMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**16 JANUARY 2013**



# **THREE PILLOWS FILMS LIMITED**

## **ACCOUNTS**

**YEAR ENDED 16 JANUARY 2013**

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**THREE PILLOWS FILMS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	M N Gatti Pascual
<b>Company secretary</b>	P S Ettedgui
<b>Registered office</b>	18 Althea Street Fulham London Greater London SW6 2RY
<b>Accountants</b>	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

# THREE PILLOWS FILMS LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 16 JANUARY 2013

The director has pleasure in presenting her report and the unaudited accounts of the company for the year ended 16 January 2013

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the development and production of theatrical feature films. During prior years, the company completed production on a film entitled "Unmade Beds". There was not much activity undertaken by the company in the current year.

The director does not anticipate production of a new project in the forthcoming year.

### DIRECTOR

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

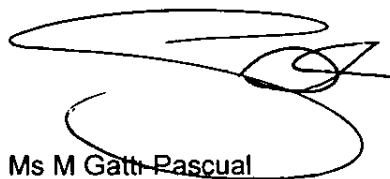
M N Gatti Pascual

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office  
18 Althea Street  
Fulham  
London  
Greater London  
SW6 2RY

Signed by



Ms M Gatti-Pascual

Director

Ms M GATTI-PASCUAL  
DIRECTOR

Approved by the director on 07/03/13

# THREE PILLOWS FILMS LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 16 JANUARY 2013

	Note	2013 £	2012 £
<b>TURNOVER</b>		—	—
Cost of sales		(69)	(1,150)
<b>GROSS LOSS</b>		(69)	(1,150)
Administrative expenses		—	(962)
<b>OPERATING LOSS</b>	2	(69)	(2,112)
Interest receivable		—	1
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(69)	(2,111)
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		(69)	(2,111)

The notes on pages 5 to 6 form part of these accounts

# THREE PILLOWS FILMS LIMITED

## BALANCE SHEET

16 JANUARY 2013

	Note	2013 £	£	2012 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	54		380	
Cash at bank		707		397	
		<u>761</u>		<u>777</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	(53)		—	
<b>NET CURRENT ASSETS</b>			708		777
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>708</u>		<u>777</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		1		1
Profit and loss account	7		707		776
<b>SHAREHOLDERS' FUNDS</b>			<u>708</u>		<u>777</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 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 07/03/13

  
M NGATTI PASCUAL

Company Registration Number 06314696

The notes on pages 5 to 6 form part of these accounts.

# THREE PILLOWS FILMS LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 16 JANUARY 2013

### 1 ACCOUNTING POLICIES

#### Basis of accounting

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

#### Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 "Cash Flow Statements" from the requirement to produce a cash flow statement on the grounds that it is a small company

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 OPERATING LOSS

Operating loss is stated after crediting

	2013 £	2012 £
Director's remuneration	—	—

### 3. DEBTORS

	2013 £	2012 £
Trade debtors	—	379
Called up share capital not paid	1	1
Other debtors	53	—
	<u>54</u>	<u>380</u>

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

	2013 £	2012 £
Trade creditors	<u>53</u>	<u>—</u>

# THREE PILLOWS FILMS LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 16 JANUARY 2013

### 5. RELATED PARTY TRANSACTIONS

The company was under the control of M N Gatti Pascual throughout the current and prior year. M N Gatti Pascual is the sole director and shareholder.

During the year an amount of £nil (2012: £1,000) was paid to The Bureau Film Company Ltd, a company of which M N Gatti Pascual is also a director and a shareholder and has a significant influence over the company. There was no balance outstanding (2012: £nil) between these two companies at the year end.

No further transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 6. SHARE CAPITAL

Allotted and called up:

	2013		2012	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2013	2012
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

### 7. PROFIT AND LOSS ACCOUNT

	2013	2012
	£	£
Balance brought forward	776	2,887
Loss for the financial year	(69)	(2,111)
Balance carried forward	<u>707</u>	<u>776</u>