

COMPANY REGISTRATION NUMBER 06314696

THREE PILLOWS FILMS LIMITED
UNAUDITED ACCOUNTS
16 JANUARY 2015

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THREE PILLOWS FILMS LIMITED

ACCOUNTS

YEAR ENDED 16 JANUARY 2015

CONTENTS	PAGE
Officers and professional advisers	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

THREE PILLOWS FILMS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

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

THREE PILLOWS FILMS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 16 JANUARY 2015

The director presents her report and the unaudited accounts of the company for the year ended 16 January 2015.

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:

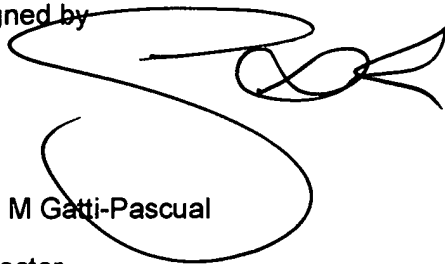
M N Gatti Pascual

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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

12th October 2015

THREE PILLOWS FILMS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 16 JANUARY 2015

	Note	2015 £	2014 £
TURNOVER		454	—
Cost of sales		<u>39</u>	<u>(8)</u>
GROSS PROFIT/(LOSS)		493	(8)
		—	—
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		493	(8)
Tax on profit/(loss) on ordinary activities		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>493</u>	<u>(8)</u>

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

THREE PILLOWS FILMS LIMITED

BALANCE SHEET

16 JANUARY 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	1,001	273
Cash at bank		192	699
		<u>1,193</u>	<u>972</u>
CREDITORS: Amounts falling due within one year	3	<u>-</u>	<u>(272)</u>
NET CURRENT ASSETS		<u>1,193</u>	<u>700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,193</u>	<u>700</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
Profit and loss account	6	1,192	699
SHAREHOLDERS' FUNDS		<u>1,193</u>	<u>700</u>

For the year ended 16 January 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 year in question in accordance with section 476; and
- The director acknowledges her responsibility 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

12/10/15

M N GATTI 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 2015

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.

Turnover

Turnover relates to the production of the film entitled "Unmade Beds". It represents royalties received from the film and it is recognised on receipts basis.

The value of work done in relation to long-term contracts and continuing services is determined by reference to the stage of completion of the relevant project.

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. DEBTORS

	2015	2014
	£	£
Called up share capital not paid	1	1
Other debtors	1,000	272
	<u>1,001</u>	<u>273</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	<u>-</u>	<u>272</u>

THREE PILLOWS FILMS LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 16 JANUARY 2015

4. 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 the company made a loan of £1,600 to The Bureau Film Company Ltd, a company in which M N Gatti Pascual is a director. £1,000 remained unpaid at the year end.

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

5. SHARE CAPITAL

Allotted and called up:

	2015		2014	
	No	£	No	£
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:

	2015	2014
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

6. PROFIT AND LOSS ACCOUNT

	2015	2014
	£	£
Balance brought forward	699	707
Profit/(loss) for the financial year	<u>493</u>	<u>(8)</u>
Balance carried forward	<u>1,192</u>	<u>699</u>