

**Abbreviated Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**Steam Driven Films Limited**



**Steam Driven Films Limited (Registered number: 05445943)**

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for the Year Ended 31 August 2013**

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**Steam Driven Films Limited**

**Company Information  
for the Year Ended 31 August 2013**

**DIRECTORS:** J Needham  
D De Groot  
R A Ollive  
S Begg  
T Ollive

**SECRETARY:** J Needham

**REGISTERED OFFICE:** 28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**REGISTERED NUMBER:** 05445943 (England and Wales)

**ACCOUNTANTS:** Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR



**Steam Driven Films Limited (Registered number: 05445943)****Abbreviated Balance Sheet  
31 August 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	73
<b>CURRENT ASSETS</b>			
Debtors		101,648	101,648
Cash at bank		71	143
		<u>101,719</u>	<u>101,791</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(5,629)</u>	<u>(5,429)</u>
<b>NET CURRENT ASSETS</b>		<u>96,090</u>	<u>96,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>96,090</b>	<b>96,435</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>(100,000)</u>	<u>(100,000)</u>
<b>NET LIABILITIES</b>		<u><u>(3,910)</u></u>	<u><u>(3,565)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Profit and loss account		<u>(4,110)</u>	<u>(3,765)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(3,910)</u></u>	<u><u>(3,565)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**Steam Driven Films Limited (Registered number: 05445943)**

**Abbreviated Balance Sheet - continued**  
**31 August 2013**

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

The financial statements were approved by the Board of Directors on 27 May 2014 and were signed on its behalf by:

J Needham - Director



**Steam Driven Films Limited (Registered number: 05445943)****Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013****1. ACCOUNTING POLICIES****Accounting convention**

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

**Tangible fixed assets**

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

Computer equipment - 33.33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pre-production costs**

Pre-production costs represent costs incurred excluding value added tax in the respect of the film "1884 - Yesterday's Future". These costs consist of development and legal expenditure in order to develop the film. At the balance sheet date the Directors' consider that this expenditure should be carried forward as an asset on the balance sheet classified as prepayments. At the point in time when the film advances to production, these costs will be recognised as a fixed asset described as "Production Costs".

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>1,110</u>
<b>DEPRECIATION</b>	
At 1 September 2012	1,037
Charge for year	<u>73</u>
At 31 August 2013	<u>1,110</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>-</u>
At 31 August 2012	<u>73</u>

**3. CREDITORS**

Creditors include an amount of £ 100,000 (2012 - £ 100,000 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	<b>2013</b> £ <b>200</b>	2012 £ <b>200</b>
200	Ordinary	4	1	<u>200</u>	<u>200</u>

