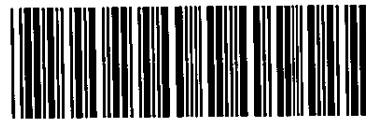


**IBT Productions Limited**  
**Limited by guarantee**

**Report & Financial Statements**  
**31 December 2012**



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COMPANIES HOUSE

**Company No. 1635621**  
**Charity No. 326151**

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**IBT Productions Limited (Limited by Guarantee)****Balance Sheet****31 December 2012**

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	Notes	2012 £	2011 £
<b>Current Assets</b>			
Loans to Related Parties	3	16,794	16,794
Cash at Bank and in Hand		-	-
		<u>16,794</u>	<u>16,794</u>
<b>Creditors: falling due within one year</b>			
Other Creditors		15,000	15,000
		<u>15,000</u>	<u>15,000</u>
<b>Net Current Assets</b>		<u>1,794</u>	<u>1,794</u>

***Represented by:***

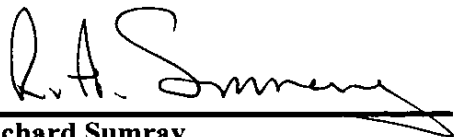
<b>Unrestricted Funds</b>	1,749	1,749
<b>Restricted Funds</b>	-	-
	<u>1,749</u>	<u>1,749</u>

For the year ended 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

***On behalf of the Board of Trustees***

**Richard Sumray**  
**Trustee**

**Date:** \_\_\_\_\_

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# IBT Productions Limited (Limited by Guarantee)

## Notes on the Financial Statements

31 December 2012

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### 1 Status of the Company

The organisation is a charitable company limited by guarantee Incorporated on 14 May 1982 and registered as a charity on 14 May 1982

The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association As at 31 December 2012, there were 13 members

The Company did not trade during the year

### 2 Accounting Policies

#### *Basis of Preparation*

The accounts, which have been prepared under the historical cost convention, combine the accounts of all funds and committees which are governed by the charity

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### *Compliance with Accounting Standards*

The accounts have been drawn up in accordance with the Statement of Recommended Practice - Accounting by Charities and with applicable standards

3 Loans to Related Parties	2012	2011
Amounts due from		
International Broadcasting Trust	16,794	16,794
	<u>16,794</u>	<u>16,794</u>

By virtue of common Trustees/Council of Management members or directors, there are amounts due from related parties as detailed above