

COMPANY REGISTRATION NUMBER 1849534

**RUTLAND WEEKEND TELEVISION  
(INTERNATIONAL) LIMITED  
ABBREVIATED ACCOUNTS  
31 DECEMBER 2011**

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COMPANIES HOUSE

# **RUTLAND WEEKEND TELEVISION (INTERNATIONAL) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Independent auditor's report to the company	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

# **RUTLAND WEEKEND TELEVISION (INTERNATIONAL) LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO RUTLAND WEEKEND TELEVISION (INTERNATIONAL) LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Rutland Weekend Television (International) Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### **BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



SIMON ROBINSON (Senior Statutory Auditor)

For and on behalf of  
SHIPLEYS LLP  
Chartered Accountants  
& Statutory Auditor

10 Orange Street  
Haymarket  
London  
WC2H 7DQ

25/9/12

# RUTLAND WEEKEND TELEVISION (INTERNATIONAL) LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Debtors		31,663		21,616	
Cash at bank and in hand		<u>561,343</u>		<u>520,147</u>	
		593,006		541,763	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(565,585)</u>		<u>(523,649)</u>	
<b>NET CURRENT ASSETS</b>			<u>27,421</u>		<u>18,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,421</u>		<u>18,114</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Profit and loss account			<u>27,419</u>		<u>18,112</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,421</u>		<u>18,114</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 25/9/12, and are signed on their behalf by



E IDLE

Company Registration Number 1849534

The notes on page 3 form part of these abbreviated accounts

# **RUTLAND WEEKEND TELEVISION (INTERNATIONAL) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2011**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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)

#### **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**

The turnover shown in the profit and loss account represents amounts invoiced in respect of royalties during the year, exclusive of Value Added Tax

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **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. TRANSACTIONS WITH THE DIRECTORS**

Included within other creditors at the year end is a balance due to E. Idle, a director of the company, of £499,836 (2010 - £414,386)

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### **4. ULTIMATE PARENT COMPANY**

In the opinion of the directors the ultimate parent undertaking is Rutland Weekend Television Limited, a company registered in England and Wales. Copies of its accounts can be obtained from Companies House.