COMPANY REGISTRATION NUMBER 1849534

RUTLAND WEEKEND TELEVISION (INTERNATIONAL) LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2012

MONDAY

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ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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

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 2012 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

30/9/13

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

		2012		2011	
	Note	£	£	£	£
CURRENT ASSETS					
Debtors		40,609		31,663	
Cash at bank and in hand		5 <u>24,458</u>		561,343 ———	
		565,067		593,006	
CREDITORS. Amounts falling du within one year	e	(562,183)		(565,585)	
NET CURRENT ASSETS			2,884		27,421
TOTAL ASSETS LESS CURRENT LIABILITIES			2,884		27,421
CAPITAL AND RESERVES Called-up equity share capital Profit and loss account	3		2 2,882		2 27,419
Troncana 1000 account					
SHAREHOLDERS' FUNDS			2,884		27,421

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 30!9!13 , and are signed on their behalf by

E IDLE

Company Registration Number 1849534

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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 £557,468 (2011 - £499,836)

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2
				-

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 individual accounts can be obtained from Companies House