

REGISTERED NUMBER: 02609183 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2011
FOR
BROADCAST COMPUTER SYSTEMS LTD



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FOR THE YEAR ENDED 31 AUGUST 2011

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BROADCAST COMPUTER SYSTEMS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTORS: C P Harwood
Mrs E M Harwood

SECRETARY: C P Harwood

REGISTERED OFFICE. 174 Forest Edge
Buckhurst Hill
Essex
IG9 5AE

REGISTERED NUMBER: 02609183 (England and Wales)

ACCOUNTANTS: Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2011

The directors present their report with the financial statements of the company for the year ended 31 August 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of software consultancy and supply

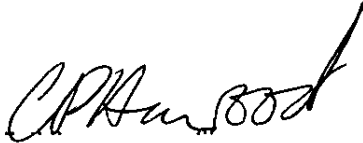
DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2010 to the date of this report

C P Harwood
Mrs E M Harwood

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'C P Harwood', with a long, sweeping flourish extending upwards and to the right.

C P Harwood - Secretary

Date

28-1-2012

BROADCAST COMPUTER SYSTEMS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BROADCAST COMPUTER SYSTEMS LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Mark Smith & Co

Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

Date *28/2012*

BROADCAST COMPUTER SYSTEMS LTD (REGISTERED NUMBER: 02609183)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011

	Notes	2011 £	2010 £
TURNOVER		28,439	3,065
Cost of sales		113	53
GROSS PROFIT		28,326	3,012
Administrative expenses		22,939	4,417
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,387	(1,405)
Tax on profit/(loss) on ordinary activities	3	(477)	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		5,864	(1,405)

The notes form part of these financial statements

BROADCAST COMPUTER SYSTEMS LTD (REGISTERED NUMBER: 02609183)

BALANCE SHEET
31 AUGUST 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	1,254	1,672
CURRENT ASSETS			
Debtors	5	-	18
Cash at bank		11,427	196
		<u>11,427</u>	<u>214</u>
CREDITORS			
Amounts falling due within one year	6	<u>9,653</u>	<u>4,722</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,774</u>	<u>(4,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,028</u></u>	<u><u>(2,836)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>3,026</u>	<u>(2,838)</u>
SHAREHOLDERS' FUNDS		<u><u>3,028</u></u>	<u><u>(2,836)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 28-1-2012 and were signed on its behalf by



C P Harwood - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	2011	2010
	£	£
Depreciation - owned assets	418	558
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	19,000	1,600
	<u> </u>	<u> </u>

3 TAXATION

There is no Corporation Tax for the year ended 31st August 2011 due to losses in earlier years

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2010 and 31 August 2011	13,925
DEPRECIATION	
At 1 September 2010	12,253
Charge for year	418
	<u> </u>
At 31 August 2011	12,671
NET BOOK VALUE	
At 31 August 2011	1,254
	<u> </u>
At 31 August 2010	1,672
	<u> </u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Other debtors	-	18
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade creditors	7	-
Taxation and social security	2,070	-
Other creditors	7,576	4,722
	<u>9,653</u>	<u>4,722</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8 RESERVES

	Profit and loss account £
At 1 September 2010	(2,838)
Profit for the year	<u>5,864</u>
At 31 August 2011	<u>3,026</u>

9 ULTIMATE CONTROLLING PARTY

The two directors, Mr & Mrs C P Harwood, each own 50% of the issued share capital and thus control the company