

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**  
**FOR**  
**UPFRONT TELEVISION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:**

Miss C Nye  
R B L Brecker

**SECRETARY:**

Miss C Nye

**REGISTERED OFFICE:**

17 Hart Street  
Maidstone  
Kent  
ME16 8RA

**REGISTERED NUMBER:**

02660496 (England and Wales)

**ACCOUNTANTS:**

McCabe Ford Williams  
Chartered Accountants  
17 Hart Street  
Maidstone  
Kent  
ME16 8RA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,162		3,875
Investments	3		3,158		3,158
			<u>8,320</u>		<u>7,033</u>
<b>CURRENT ASSETS</b>					
Debtors	4	16,946		19,422	
Cash at bank		<u>160,613</u>		<u>147,421</u>	
		177,559		166,843	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,269</u>		<u>45,003</u>	
<b>NET CURRENT ASSETS</b>			<u>129,290</u>		<u>121,840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			137,610		128,873
<b>PROVISIONS FOR LIABILITIES</b>			<u>712</u>		<u>384</u>
<b>NET ASSETS</b>			<u>136,898</u>		<u>128,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>136,798</u>		<u>128,389</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>136,898</u>		<u>128,489</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 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 11 June 2014 and were signed on its behalf by:

Miss C Nye - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 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).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Office Equipment	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	29,093
Additions	<u>2,727</u>
At 31 December 2013	<u>31,820</u>
<b>DEPRECIATION</b>	
At 1 January 2013	25,218
Charge for year	<u>1,440</u>
At 31 December 2013	<u>26,658</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>5,162</u>
At 31 December 2012	<u>3,875</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>3,158</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>3,158</u>
At 31 December 2012	<u>3,158</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Celebrities Worldwide Ltd**

Nature of business: Celebrities contact information service

	%		
	holding		
Class of shares:			
Ordinary £1	75.00		
		31.12.13	31.12.12
		£	£
Aggregate capital and reserves		38,844	32,419
Profit for the year		<u>6,425</u>	<u>7,851</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 3,894 (31.12.12 - £ 3,894 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.13	31.12.12
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.