

Company Registration No 03169687 (England and Wales)

**BLenheim TV FILMS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

SATURDAY



\*A0OVERZL\*

A45

24/12/2011

#87

COMPANIES HOUSE

# **BLLENHEIM TV FILMS LIMITED**

## **COMPANY INFORMATION**

---

<b>Director</b>	C M T Ogilvy
<b>Company number</b>	03169687
<b>Registered office</b>	10 Blenheim Road Shirburn Watlington Oxfordshire OX49 5DN
<b>Accountants</b>	Graham Ralph & Co Limited 4a Gildredge Road Eastbourne East Sussex Great Britain BN21 4RL

---

# **BLENHEIM TV FILMS LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7
Detailed profit and loss account	8 - 9

---

# **BLLENHEIM TV FILMS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2011***

---

The director presents her report and financial statements for the year ended 31 March 2011

### **Principal activities**

The principal activity of the company continued to be that of the production of television films

### **Director**

The following director has held office since 1 April 2010

C M T Ogilvy

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



C M T Ogilvy

23.12.11

# **BLenheim TV FILMS LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLenheim TV FILMS LIMITED FOR THE YEAR ENDED 31 MARCH 2011**

---

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Blenheim TV Films Limited for the year ended 31 March 2011, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 and the Company's Board of Directors as a body, for our work or for this report. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

**Graham Ralph & Co Limited**

**Accountants**

4a Gildredge Road  
Eastbourne  
East Sussex  
Great Britain  
BN21 4RL

# BLenheim TV FILMS LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2011*

		2011	2010
	Notes	£	£
Turnover		122,661	46,207
Cost of sales		(30,504)	(5,682)
Gross profit		92,157	40,525
Administrative expenses		(63,819)	(23,232)
Operating profit	2	28,338	17,293
Interest payable and similar charges		(49)	-
Profit on ordinary activities before taxation		28,289	17,293
Tax on profit on ordinary activities	3	(456)	(3,203)
Profit for the year	9	27,833	14,090

# BLLENHEIM TV FILMS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	5		26,460		1,406
<b>Current assets</b>					
Debtors	6	10,628		22,266	
Cash at bank and in hand		46,962		38	
		<u>57,590</u>		<u>22,304</u>	
<b>Creditors' amounts falling due within one year</b>	7	<u>(88,593)</u>		<u>(23,586)</u>	
<b>Net current liabilities</b>			(31,003)		(1,282)
<b>Total assets less current liabilities</b>			<u>(4,543)</u>		<u>124</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account	9		(4,643)		24
<b>Shareholders' funds</b>			<u>(4,543)</u>		<u>124</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

  
C M T Ogilvy

Director

Company Registration No. 03169687

# BLLENHEIM TV FILMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2011**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>

Operating profit is stated after charging

Depreciation of tangible assets

Director's remuneration

6,702	2,432
11,400	12,000

<b>3 Taxation</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>

Domestic current year tax

U K corporation tax

456	3,203
-----	-------

Total current tax

456	3,203
-----	-------

<b>4 Dividends</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>

Ordinary interim paid

32,500	14,000
--------	--------

# **BLenheim TV FILMS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2011**

### **5 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2010	55,061
Additions	31,756
	<u>86,817</u>
At 31 March 2011	<u>86,817</u>
<b>Depreciation</b>	
At 1 April 2010	53,655
Charge for the year	6,702
	<u>60,357</u>
At 31 March 2011	<u>60,357</u>
<b>Net book value</b>	
At 31 March 2011	<u>26,460</u>
At 31 March 2010	<u>1,406</u>

<b>6 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,940	-
Other debtors	7,688	22,266
	<u>10,628</u>	<u>22,266</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Taxation and social security	32,005	20,077
Other creditors	56,588	3,509
	<u>88,593</u>	<u>23,586</u>

# BLLENHEIM TV FILMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2011*

---

<b>8</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

**9 Statement of movements on profit and loss account**

	<b>Profit and loss account</b>
	<b>£</b>
Balance at 1 April 2010	24
Profit for the year	27,833
Dividends paid	(32,500)
	<u>          </u>
Balance at 31 March 2011	(4,643)
	<u>          </u>