

Company Registration No. 03169687 (England and Wales)

**BLENHEIM TV FILMS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2014**

THURSDAY



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26/02/2015  
COMPANIES HOUSE

# **BLENNHEIM TV FILMS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mrs C M Ogilvy
<b>Secretary</b>	Mrs C M Ogilvy
<b>Company number</b>	03169687
<b>Registered office</b>	4a Gildredge Road Eastbourne East Sussex Great Britain BN21 4RL
<b>Accountants</b>	Graham Ralph & Co Limited 4A Gildredge Road Eastbourne East Sussex BN21 4RL

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# **BLENHEIM TV FILMS LIMITED**

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# **BLLENHEIM TV FILMS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE PERIOD ENDED 31 MAY 2014***

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The director presents her report and financial statements for the Period ended 31 May 2014.

### **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 2013:

Mrs C M Ogilvy

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

By order of the board



Mrs C M Ogilvy

Secretary

20-2-2015

# **BLLENHEIM TV FILMS LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLLENHEIM TV FILMS LIMITED FOR THE PERIOD ENDED 31 MAY 2014**

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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 Period ended 31 May 2014, 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.

You have acknowledged on the balance sheet as at 31 May 2014 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 Period.

We have not been instructed to carry out an audit or a review of the financial statements of Blenheim TV Films Limited. 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 statutory financial statements.

**Graham Ralph & Co Limited**

**Accountants**

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4A Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RL

# BLLENHEIM TV FILMS LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE PERIOD ENDED 31 MAY 2014*

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		Period ended 31 May 2014 £	31 March 2013 £
	Notes		
Turnover		519,015	181,856
Cost of sales		(335,910)	(38,669)
Gross profit		183,105	143,187
Administrative expenses		(72,739)	(67,897)
Profit on ordinary activities before taxation	2	110,366	75,290
Tax on profit on ordinary activities	3	(23,922)	(16,890)
Profit for the Period	9	86,444	58,400

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# **BLLENHEIM TV FILMS LIMITED**

## **BALANCE SHEET**

**AS AT 31 MAY 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	5		5,241		13,058
<b>Current assets</b>					
Debtors	6	111,572		21,066	
Cash at bank and in hand		31,995		873	
		143,567		21,939	
<b>Creditors: amounts falling due within one year</b>	7	(188,445)		(84,078)	
<b>Net current liabilities</b>			(44,878)		(62,139)
<b>Total assets less current liabilities</b>			(39,637)		(49,081)
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account	9		(39,737)		(49,181)
<b>Shareholders' funds</b>			(39,637)		(49,081)

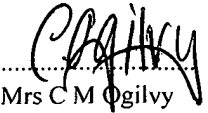
For the financial Period ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20-2-2015

  
 .....  
 Mrs C M Ogilvy  
 Director

Company Registration No. 03169687

# BLLENHEIM TV FILMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 31 MAY 2014**

### **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>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation of tangible assets	7,817	6,701
Director's remuneration	17,760	15,080
	<u>          </u>	<u>          </u>
<b>3 Taxation</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	23,922	16,890
	<u>          </u>	<u>          </u>
<b>Total current tax</b>	<u>23,922</u>	<u>16,890</u>
<b>4 Dividends</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Ordinary interim paid	77,000	75,000
	<u>          </u>	<u>          </u>



# **BLenheim TV FILMS LIMITED**

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

**FOR THE PERIOD ENDED 31 MAY 2014**

### **5 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2013 & at 31 May 2014	86,817
<b>Depreciation</b>	
At 1 April 2013	73,759
Charge for the Period	7,817
At 31 May 2014	81,576
<b>Net book value</b>	
At 31 May 2014	5,241
At 31 March 2013	13,058

<b>6 Debtors</b>	<b>2014 £</b>	<b>2013 £</b>
Trade debtors	106,594	11,816
Other debtors	4,978	9,250
	<u>111,572</u>	<u>21,066</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2014 £</b>	<b>2013 £</b>
Trade creditors	8,400	5,918
Taxation and social security	129,879	41,473
Other creditors	50,166	36,687
	<u>188,445</u>	<u>84,078</u>

<b>8 Share capital</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# **BLENHEIM TV FILMS LIMITED**

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

***FOR THE PERIOD ENDED 31 MAY 2014***

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

	<b>Profit and loss account £</b>
Balance at 1 April 2013	(49,181)
Profit for the period	86,444
Dividends paid	(77,000)
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Balance at 31 May 2014	(39,737)
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