

Company Registration No: 3349863 (E&W)

**BO G ERIKSON TELEVISION LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2006**

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# **BO G ERIKSON TELEVISION LIMITED**

## **COMPANY INFORMATION**

**REGISTERED NUMBER:** 3349863

<b>DIRECTORS:</b>	<b>Appointed</b>	<b>Resigned</b>
Caversham Management	27 July 2005	2 November 2005
Samantha D Leak	27 July 2005	2 November 2005
David J McMaster	27 July 2005	2 November 2005
M E A Von Rohr	2 November 2005	

### **SECRETARY:**

M E A Von Rohr Karlplan 6 Stockholm Sweden S11460	10 April 1997	2 November 2005
Marylebone Managemnt Services Ltd	2 November 2005	7 December 2005
Goodwille Corporate Sevices Ltd	7 December 2005	

### **BANKERS:**

Handelsbanken  
Trinity Tower  
9 Thomas Moore Street  
London E1W 1GE

### **REGISTERED OFFICE:**

St James House  
13 Kensington Square  
London  
W8 5HD

# **BO G ERIKSON TELEVISION LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2006**

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 October 2006

### **INCORPORATION**

The Company was incorporated on 10 April 1997 in England and Wales

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company's principal activity during the year was investment holding

### **RESULTS AND DIVIDENDS**

The financial position of the Company as at 31 October 2006 and the result for the year then ended are set out in the annexed accounts

It is proposed that the retained loss is transferred to reserves

The Directors do not recommend the payment of a dividend for the year

### **DIRECTORS**

The Directors of the Company during the year and subsequently, who did not have any beneficial interests in the issued share capital, were as shown on page 1

The average number of Directors during the year was 1 (2005 4) The Company did not have any employees

### **SECRETARY**

The Secretary of the Company during the year was as shown on page 1

### **SUBSIDIARIES AND ASSOCIATED COMPANIES**

During the year the Company had two subsidiaries and one associated company

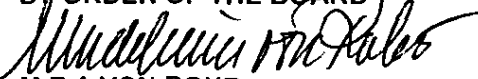
### **DIRECTORS' RESPONSIBILITIES FOR THE PREPARATION OF THE FINANCIAL STATEMENTS**

The Directors are required to prepare financial statements for each financial period which 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 those financial statements, the Directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985 (as amended). They are 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 WAS APPROVED  
BY ORDER OF THE BOARD**

  
**M E A VON ROHR**  
Director

DATE

28/8/07.

# BO G ERIKSON TELEVISION LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2006

	Notes	2006 £	2006 £	2005 £	2005 £
<b>FIXED ASSETS</b>					
Subsidiary and Associate Companies	3		31,108		34,840
Loan receivable	4		<u>34,288</u>		<u>261,750</u>
			65,396		296,590
<b>CURRENT ASSETS</b>					
Debtors	5	797		797	
Cash at bank and in hand	6	<u>257,772</u>		<u>14,453</u>	
		258,569		15,250	
<b>CREDITORS: amounts falling due within one year</b>					
Creditors	7	<u>15,624</u>		<u>5,200</u>	
<b>NET CURRENT ASSETS</b>					
			242,945		10,050
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>308,341</u>		<u>306,640</u>
<b>CREDITORS: amounts falling due after more than one year</b>					
Loans payable	8		<u>79,866</u>		<u>117,706</u>
			228,475		188,934
<b>CAPITAL AND RESERVES</b>					
Share capital	9		2		2
Reserves	10		<u>228,473</u>		<u>188,932</u>
<b>Equity Shareholders' Funds</b>	11		<u>228,475</u>		<u>188,934</u>

In preparing these financial statements

- (a) The Directors are of the opinion that the Company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The Directors acknowledge their responsibilities for
  - (i) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) Preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

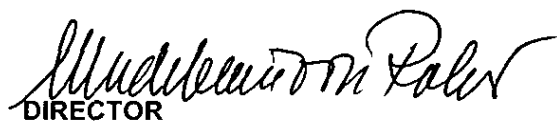
**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2006**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999)

The Financial Statements were approved by the Board on

28/8/07

  
DIRECTOR

The notes on pages 6 to 9 form part of these financial statements

**BO G ERIKSON TELEVISION LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2006**

	Notes	2006 £	2006 £	2005 £	2005 £
<b>Income</b>					
Deposit interest received			5,465		632
<b>Less:</b>					
<b>Expenditure</b>					
Administration fees		4,567		3,334	
Annual return				-	
Bank charges		236		74	
Directors fees				-	
Travel and Subsistence		1,457		-	
Office expenses				-	
Provisions				-	
Sundry expenses		15		(260)	
			<u>6,275</u>		<u>3,148</u>
<b>Operating loss</b>			(810)		(2,516)
<b>Profit on Sale of Investment</b>			25,089		
<b>Dividend Received</b>	3		22,744		
Profit on exchange			<u>1,809</u>		<u>-</u>
<b>Net Profit (Loss) before taxation</b>			48,841		(2,516)
Tax on profit on ordinary activities	2		<u>9,300</u>		<u>-</u>
<b>Net Profit (Loss) for the year on ordinary activities after taxation</b>			<u>39,541</u>		<u>(2,516)</u>

The notes on pages 6 to 9 form part of these financial statements

The loss for the year derives entirely from continuing activities

There were no recognised gains or losses for the year other than those included in the profit and loss account and therefore no separate Statement of Total Recognised Gains and Losses has been prepared

# BO G ERIKSON TELEVISION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 1. ACCOUNTING POLICIES

#### Basis

The financial statements are prepared in accordance with Generally Accepted Accounting Principles. The particular accounting policies adopted by the Directors are described below

#### Accounting Convention

The financial statements are prepared under the historical cost convention

#### Subsidiary and Associate Companies

The group is small sized and the Directors have taken advantage of the exemption available under Financial Reporting Standard No 2 'Accounting for Subsidiary Undertakings', not to prepare consolidated financial statements. Accordingly the financial statements present information about the Company in an individual undertaking and not about the group

The Company has not included the information required to be presented on its associated companies by Financial Reporting Statement No 9 'Associates and Joint Ventures'

#### Foreign Currency Translation

Transactions denominated in foreign currencies are translated into Sterling at the rates ruling at the date of the transactions. Monetary assets and liabilities denominated in foreign currencies are translated at the rates ruling at the balance sheet date. Translation differences are taken to the profit and loss account.

#### Cash Flow Statement

A cash flow statement has not been prepared, as in the opinion of the Directors, the Company gains exemption by virtue of the terms of Financial Reporting Statement No 1 'Cash Flow Statements'

#### Related Parties

The Company does not disclose the name of the ultimate controlling party and therefore in this respect only does not comply with the requirements of financial Reporting Statement No 8 'Related Party Disclosures'

### 2. TAXATION

The Company is subject to UK tax on its taxable profits

#### Analysis of current period tax charge

	2006	2005
	£	£
UK Corporation Tax charge for the year	9,300	-

### 3. SUBSIDIARY AND ASSOCIATE COMPANIES

	2006	2005
	£	£
<b>Subsidiary Companies</b>		
<b>At Cost</b>		
<b>SCI Saga Productions</b>		
Percentage held		
98%		
Principal activity		
Property holding		
Jurisdiction		
France		
98 shares of FFR 100 each, translated at the historic rate	906	906

# BO G ERIKSON TELEVISION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 3. SUBSIDIARY AND ASSOCIATE COMPANIES (CONTINUED)

	2006 £	2005 £
<b>At cost</b>		
<b>Bo G Erikson Television AB</b>		
Percentage held		
100%		
Principal activity		
Programme production		
Jurisdiction		
Sweden		
1,000 shares of SEK 100 each, translated at the historic rate	30,202	30,202
<b>Associate Company</b>		
<b>At cost</b>		
<b>Erikson &amp; Nilsson Productions AB</b>		
Percentage held		
50%		
Principal activity		
Programme production		
Jurisdiction		
Sweden		
500 shares of SEK 100 each, translated at the historic rate	-	3,732
	31,108	34,840

In the opinion of the Directors the value of the investments in SCI Saga Productions and Bo G Erikson Television AB are higher than the costs shown in the accounts

The investment in Erikson & Nilsson Productions AB was disposed of during the year, and the profit on sale has been credited to the Profit and Loss Account. Prior to the disposal a dividend of £22,744 was received

### 4. LOAN RECEIVABLE

	2006 £	2005 £
Beneficial shareholder	-	27,840
SCI Saga Productions	2,974	202,596
Bo G Erikson Television AB	31,314	31,314
	34,288	261,750

The loans are secured and interest free with the repayment date unspecified

### 5. DEBTORS

	2006 £	2005 £
Administration fees	797	797

### 6. CASH AT BANK AND IN HAND

	2006 £	2005 £
Barclays Bank plc	-	6,232
Barclays Bank plc	-	5,758
Barclays Bank plc	-	2,463
Handelsbanken	257,772	-
	257,772	14,453



# BO G ERIKSON TELEVISION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 7. CREDITORS

	2006 £	2005 £
Accountancy & Administration fees	6,324	5,200
Corporation Tax	9,300	-
	<u>15,624</u>	<u>5,200</u>

### 8. LOANS PAYABLE

	2006 £	2006 £
Beneficial shareholder	79,866	117,706

The loan is unsecured and interest free with the repayment date unspecified

### 9. SHARE CAPITAL

	2006	2005
Authorised 1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 2 shares of £1 each	<u>2</u>	<u>2</u>

### 10. RESERVES

	2006 £	2005 £
Profit and loss account		
Balance brought forward	188,932	191,448
		-
Net profit (loss) for the year after taxation	39,541	(2,516)
	<u>228,473</u>	<u>188,932</u>
Balance carried forward		

### 11. EQUITY SHAREHOLDERS' FUNDS

	2006 £	2005 £
Net profit (loss) for the year after taxation	39,541	(2,516)
Dividends	-	-
Net movement in shareholders' funds	<u>39,541</u>	<u>(2,516)</u>
Opening shareholders' funds	188,934	191,450
	<u>228,475</u>	<u>188,934</u>
Closing shareholders' funds		

**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**12. CONTINGENT LIABILITIES**

The company had no contingent liabilities at 31 October 2006 or 31 October 2005

**13. COMMITMENTS**

The Company had no capital commitments at 31 October 2006