

Registered Number 04518906

SEN TV LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	20,876	26,189
Tangible assets	3	1,338	2,048
		<u>22,214</u>	<u>28,237</u>
Current assets			
Debtors	4	2,721	27,958
Cash at bank and in hand		29	457
		<u>2,750</u>	<u>28,415</u>
Creditors: amounts falling due within one year		<u>(94,343)</u>	<u>(97,746)</u>
Net current assets (liabilities)		<u>(91,593)</u>	<u>(69,331)</u>
Total assets less current liabilities		<u>(69,379)</u>	<u>(41,094)</u>
Accruals and deferred income		0	(884)
Total net assets (liabilities)		<u>(69,379)</u>	<u>(41,978)</u>
Capital and reserves			
Called up share capital	5	48,900	48,900
Share premium account		251,100	251,100
Profit and loss account		(369,379)	(341,978)
Shareholders' funds		<u>(69,379)</u>	<u>(41,978)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2017

And signed on their behalf by:

Charles Black, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts invoiced net of VAT

Tangible assets depreciation policy

Tangible fixed assets are depreciated over their estimated useful life

Intangible assets amortisation policy

Intangible fixed assets are amortised over their estimated useful life

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	44,986
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>44,986</u>
Amortisation	
At 1 October 2015	18,797
Charge for the year	5,313
On disposals	-
At 30 September 2016	<u>24,110</u>
Net book values	
At 30 September 2016	<u>20,876</u>
At 30 September 2015	<u>26,189</u>

Intangible Assets is made up of Corporate Identity

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	3,171
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2016	<u>3,171</u>
Depreciation	
At 1 October 2015	1,123
Charge for the year	710
On disposals	-
At 30 September 2016	<u>1,833</u>
Net book values	
At 30 September 2016	<u>1,338</u>
At 30 September 2015	<u>2,048</u>

Tangible assets are made up of Office Equipment

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	2,721	27,958

Debtors includes an amount of £2,420 owed to companies under common control at 30 September 2016

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
489,000 Ordinary shares of £0.10 each	48,900	48,900

6 Transactions with directors

Name of director receiving advance or credit:	Charles Black
Description of the transaction:	Directors Loan
Balance at 1 October 2015:	£ 72,058
Advances or credits made:	£ 21,940
Advances or credits repaid:	-
Balance at 30 September 2016:	<u>£ 93,998</u>

As at the balance sheet date the company owed Charles Black £93,998

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