

Company Number : 04911200

4DTV Limited
Directors Report and Financial Statements
30 September, 2008



4DTV Limited

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4DTV Limited

Company Information

Directors	Joanna Beresford
Secretary	Richard Bennett
Company Number	4911200
Registered Office	9 Florence Rd London N4 4BU

**4DTV Limited
Director's Report**

The director submits her report and the financial statements for the year ended 30 September, 2008.

Principal activities

The principal activity of the company continued to be the development and production of television programmes.

Results and dividends

In the past the company has produced game show formats. The company will continue to exploit any existing rights in it's formats and seek other projects to develop and produce in the forthcoming year.

The results for the year are shown on page 3.

During the year dividends of £45,000 (2007 : £75,000) were paid.

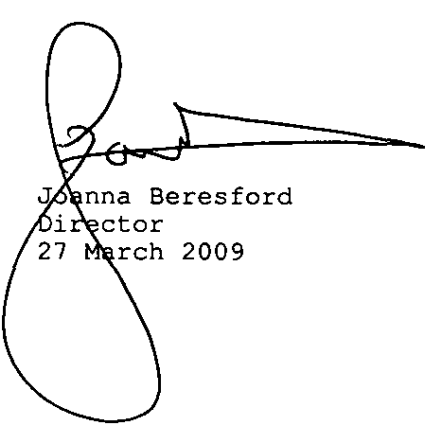
Directors and their interests

The director of the company who served during the year and her beneficial shareholding in the company is as listed below:

	£1 Ordinary Shares	
	At 30 September, 2008	1 October, 2007
Joanna Beresford	10	10

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By Order of the Sole Director



Joanna Beresford
Director
27 March 2009

4DTV Ltd
Profit and Loss Account
for the Year ended 30 September, 2008

	Notes	2008 £	2007 £
Turnover	1.2	7,273	74,330
Cost of sales		(3,290)	(69,807)
		-----	-----
Gross profit		3,983	4,523
Administration expenses		(178)	(7,302)
		-----	-----
Operating(loss)/profit	2	3,805	(2,799)
Interest receivable		1,099	2,077
		-----	-----
(Loss)/profit on ordinary activities before taxation		4,904	(702)
Taxation	3	(820)	(355)
		-----	-----
(Loss)/profit on ordinary activities after taxation		(4,084)	(1,057)
Dividends		(45,000)	(75,000)
		-----	-----
Retained (loss)/profit for the year		(40,916)	(76,057)
		=====	=====

The notes on pages 5 to 7 form part of these financial statements

4DTV Ltd
Balance Sheet
as at 30 September, 2008

	Notes	£	2008 £	2007 £	£
Fixed Assets					
Office Equipment	4		-		-
Current Assets					
Debtors	5	236		826	
Cash at bank and in hand		47,556		90,059	
Creditors : amounts falling due within one year	6	(1,896)		(4,073)	
Net Current Assets			45,896		86,812
			-----		-----
Total assets less current liabilities			45,896		86,812
			=====		=====
Capital and Reserves					
Called up share capital	7		30		30
Capital redemption reserve			10		10
Profit and loss account	8		45,856		86,772
			-----		-----
Shareholders funds all equity interests			45,896		86,812
			=====		=====

The director is of the opinion that the company is entitled to the exemption from the audit conferred by subsection 1 of section 249A Companies Act 1985, for the year ended 30 September, 2008.

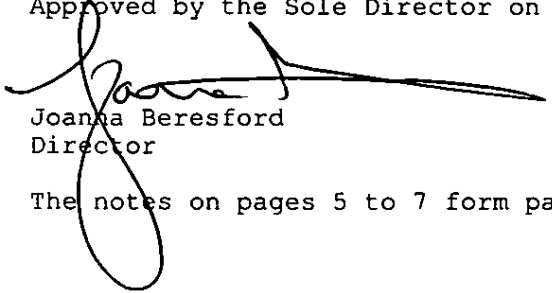
The director confirms that no member or members have requested an audit pursuant of subsection 2 of section 249B Companies Act 1985.

The director confirms that she is responsible for:-

- (a) ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 30 September, 2008 and of its results for the year then ended in accordance with the requirements of section 226 Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to smaller companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the Sole Director on 27 March 2009


Joanna Beresford
Director

The notes on pages 5 to 7 form part of these financial statements

4DTV Ltd
Notes to the Financial Statements
30 September, 2008

1. Accounting policies

These financial statements have been prepared on the basis of the following accounting policies and the Financial Reporting Standards for Smaller Entities (effective June 2002)

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

1.2 Revenue

Revenues are derived from the exploitation of the television rights that the company owns. All revenue arose solely within the United Kingdom.

1.3 Production Costs

On delivery of the production, costs are written off to the profit and loss account against income on a cost recovery basis.

1.4 Fixed Assets and Depreciation

Depreciation is provided on a straight line basis over the following period to write off the cost of each tangible fixed asset over its estimated useful life:

Office Equipment - 4 years

1.5 Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences, which result in an obligation to pay more tax at a future date, at the current tax rates and laws. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6 Cash Flow Statement

The company is a small company as defined by section 246 and 247 of The Companies Act 1985. It has therefore taken advantage of the exemption conferred by Financial Reporting Standard Number 1 (Revised 1996) not to prepare a cash flow statement.

4DTV Ltd
Notes to the Financial Statements - Continued
30 September, 2008

	2008	2007
2. Operating Profit	£	£
Operating profit is stated after charging:		
Directors emoluments	-	1,000
Depreciation of tangible fixed assets	-	4,359
	=====	=====
3. Taxation	£	£
UK corporation tax on profit of the period	758	434
Adjustments in respect of previous periods	62	(79)
	-----	-----
	820	355
	=====	=====
4. Tangible Fixed Assets	Office Equipment	
	£	
Cost		
At 1 October, 2007 and 30 September, 2008	17,439	

Depreciation		
At 1 October, 2007 and 30 September, 2008	17,439	

Net Book Value		
At 1 October, 2007 and 30 September, 2008	£ -	
	=====	
5. Debtors	2008	2007
	£	£
Other debtors	236	826
	=====	=====

4DTV Ltd
Notes to the Financial Statements - Continued
30 September, 2008

6. Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	758	434
Accruals	1,138	3,639
	-----	-----
	1,896	4,073
	=====	=====
 7. Share Capital		
Authorised		
1,000 ordinary shares of £1 each	£1,000	£1,000
	=====	=====
 Allotted, called up and fully paid		
30 ordinary shares of £1 each	£30	£30
	===	===
 8. Capital and reserves		
	2008	2007
	£	£
Retained (loss)/profit for the year	(40,916)	(76,057)
Shareholders funds brought forward	86,812	162,869
	-----	-----
Shareholders funds carried forward	45,896	86,812
	=====	=====