

Company Registration number 5030896 (England & Wales)

SECOND CITY BROADCAST FACILITIES LTD

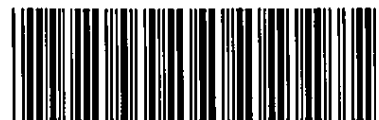
Abbreviated Accounts

For the year ended 31 May 2009

COGNITOR LIMITED

**Birch House
Harris Business Park
Hanbury Road
Bromsgrove
B60 4DJ**

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SECOND CITY BROADCAST FACILITIES LTD

Financial statements for the year ended 31 May 2009

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SECOND CITY BROADCAST FACILITIES LTD

Company Registration Number 5030896 (England & Wales)

Abbreviated balance sheet as at 31 May 2009

	<i>Notes</i>	<u>2009</u> £	<u>2008</u> £
Fixed assets			
Tangible assets	2	11,545	15,161
Current assets			
Stock		1,010	1,210
Debtors		7,510	20,035
Cash at bank and in hand		696	17,446
		9,216	38,691
Creditors: amounts falling due within one year		(8,896)	(40,700)
Net current assets/(2008 liabilities)		320	(2,009)
Total assets less current liabilities		<u>11,865</u>	<u>13,152</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		11,861	13,148
Shareholders' funds		<u>11,865</u>	<u>13,152</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the financial Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 May 2009 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 directors acknowledge their 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 if 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.

Approved by the board of directors on 16 November 2009 and signed on its behalf.



P T Stanton - Director

The notes on pages 2 to 3 form part of these financial statements.

SECOND CITY BROADCAST FACILITIES LTD

Notes to the abbreviated accounts for the year ended 31 May 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment	33%	on a reducing balance basis
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d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

e) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

SECOND CITY BROADCAST FACILITIES LTD

Notes to the abbreviated accounts for the year ended 31 May 2009 (continued)

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 June 2008	66,234
Additions	2,071
At 31 May 2009	<u>68,305</u>
Depreciation:	
At 1 June 2008	51,073
Provision for the year	5,687
At 31 May 2009	<u>56,760</u>
Net book value:	
At 31 May 2009	<u><u>11,545</u></u>
At 31 May 2008	<u><u>15,161</u></u>

3 Called-up share capital

	<u>2009</u> £	<u>2008</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	998	998
Non-equity shares:		
Preference shares of £1 each	<u>2</u>	<u>2</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	2	2
Non-equity shares:		
Preference shares of £1 each	<u>2</u>	<u>2</u>
	<u><u>4</u></u>	<u><u>4</u></u>