

MADDOGS TELEVISION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

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FOR THE YEAR ENDED 31 MARCH 2016

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MADDOGS TELEVISION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

Mr M Huntley

REGISTERED OFFICE:

The Dog House
Pound Lane
Copythorne
Hampshire
SO40 2PD

REGISTERED NUMBER:

05390817 (England and Wales)

ACCOUNTANTS:

Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		24,360		54,643
Tangible assets	3		<u>200,844</u>		<u>171,878</u>
			225,204		226,521
CURRENT ASSETS					
Debtors		67,135		49,634	
Cash at bank and in hand		<u>79,943</u>		<u>104,544</u>	
		147,078		154,178	
CREDITORS					
Amounts falling due within one year		<u>167,033</u>		<u>166,229</u>	
NET CURRENT LIABILITIES			<u>(19,955)</u>		<u>(12,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			205,249		214,470
PROVISIONS FOR LIABILITIES			<u>28,519</u>		<u>20,168</u>
NET ASSETS			<u>176,730</u>		<u>194,302</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,203		1,203
Share premium			1,998		1,998
Profit and loss account			<u>173,529</u>		<u>191,101</u>
SHAREHOLDERS' FUNDS			<u>176,730</u>		<u>194,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 December 2016 and were signed by:

Mr M Huntley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated remaining useful life of 3 years.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>302,830</u>
AMORTISATION	
At 1 April 2015	248,187
Amortisation for year	<u>30,283</u>
At 31 March 2016	<u>278,470</u>
NET BOOK VALUE	
At 31 March 2016	<u>24,360</u>
At 31 March 2015	<u>54,643</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	296,031
Additions	65,736
At 31 March 2016	<u>361,767</u>
DEPRECIATION	
At 1 April 2015	124,153
Charge for year	36,770
At 31 March 2016	<u>160,923</u>
NET BOOK VALUE	
At 31 March 2016	<u>200,844</u>
At 31 March 2015	<u>171,878</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	1000	1000
100	Ordinary B Shares	£1	100	100
100	Ordinary C Shares	£1	100	100
1	£1 Ordinary Class D	£1	1	1
1	£1 Ordinary Class E	£1	1	1
1	£1 Ordinary Class F	£1	1	1
			<u>1,203</u>	<u>1,203</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.