

MADDOGS TELEVISION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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

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FOR THE YEAR ENDED 31 MARCH 2015

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MADDOGS TELEVISION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR:

Mr M Huntley

REGISTERED OFFICE:

The Charmwood Centre
Bartley
Southampton
Hampshire
SO40 2NA

REGISTERED NUMBER:

05390817 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		54,643		84,926
Tangible assets	3		<u>171,878</u>		<u>168,765</u>
			226,521		253,691
CURRENT ASSETS					
Debtors		49,634		45,063	
Cash at bank		<u>104,544</u>		<u>74,095</u>	
		154,178		119,158	
CREDITORS					
Amounts falling due within one year		<u>166,229</u>		<u>184,429</u>	
NET CURRENT LIABILITIES			<u>(12,051)</u>		<u>(65,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			214,470		188,420
PROVISIONS FOR LIABILITIES			<u>20,168</u>		<u>13,719</u>
NET ASSETS			<u>194,302</u>		<u>174,701</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,203		1,203
Share premium			1,998		1,998
Profit and loss account			<u>191,101</u>		<u>171,500</u>
SHAREHOLDERS' FUNDS			<u>194,302</u>		<u>174,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 12 December 2015 and were signed by:

Mr M Huntley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 2014 and 31 March 2015	<u>302,830</u>
AMORTISATION	
At 1 April 2014	217,904
Amortisation for year	<u>30,283</u>
At 31 March 2015	<u>248,187</u>
NET BOOK VALUE	
At 31 March 2015	<u>54,643</u>
At 31 March 2014	<u>84,926</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	261,320
Additions	34,711
At 31 March 2015	<u>296,031</u>
DEPRECIATION	
At 1 April 2014	92,555
Charge for year	31,598
At 31 March 2015	<u>124,153</u>
NET BOOK VALUE	
At 31 March 2015	<u>171,878</u>
At 31 March 2014	<u>168,765</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.