

**MADDOGS TELEVISION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**Maddogs Television Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Maddogs Television Limited**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 05390817

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		256,805		216,689
			256,805		216,689
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	58,541		79,064	
Cash at bank and in hand		91,376		68,642	
		149,917		147,706	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(147,429 )		(182,153 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,488		(34,447 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			259,293		182,242
<b>NET ASSETS</b>			259,293		182,242
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1,203		1,203
Share premium account			1,998		1,998
Profit and Loss Account			256,092		179,041
<b>SHAREHOLDERS' FUNDS</b>			259,293		182,242

**Maddogs Television Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Martin Huntley**

Director

**10 October 2020**

The notes on pages 3 to 5 form part of these financial statements.

**Maddogs Television Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**1.3. Tangible Fixed Assets and Depreciation**

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

Motor Vehicles	25% on reducing balance
Fixtures & Fittings	15% on reducing balance

**1.4. Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**1.5. Goodwill**

Goodwill has now been completely written off.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 8 (2019: 6)

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2019	302,830
As at 31 March 2020	302,830
<b>Amortisation</b>	
As at 1 April 2019	302,830
As at 31 March 2020	302,830
<b>Net Book Value</b>	
As at 31 March 2020	-
As at 1 April 2019	-

**Maddogs Television Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**4. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2019	34,891	444,890	479,781
Additions	3,408	81,749	85,157
As at 31 March 2020	38,299	526,639	564,938
<b>Depreciation</b>			
As at 1 April 2019	28,666	234,426	263,092
Provided during the period	2,409	42,632	45,041
As at 31 March 2020	31,075	277,058	308,133
<b>Net Book Value</b>			
As at 31 March 2020	7,224	249,581	256,805
As at 1 April 2019	6,225	210,464	216,689

**5. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	58,541	73,793
Prepayments and accrued income	-	5,271
	58,541	79,064

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	15,373	27,895
Corporation tax	12,673	1,082
VAT	13,848	12,795
Other creditors	8,000	-
Special Loan Account	78,000	100,000
Pension	642	-
Social Security & Other Taxes	2,385	(82 )
Accruals and deferred income	5,000	1,685
Director's loan account	11,508	38,778
	147,429	182,153

**7. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	1,203	1,203

**Maddogs Television Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**8. Related Party Transactions**

The company was controlled throughout the year by its director Mr M Huntley, by the virtue of the fact that he owned all of the ordinary share capital of the company.

The amount owed to the director by the company at the end of the year was £11,853 (2019 : £38,778).

The controlling shareholder and director, Mr Martin Huntley, is also a controlling shareholder and director of Kits 2 Go Ltd, a company registered in England.

**9. Ultimate Controlling Party**

The controlling party is Mr M Huntley.

The controlling party of Maddogs Television Limited is the director as disclosed in the report of the directors.

**10. General Information**

Maddogs Television Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05390817 . The registered office is The Dog House, Pound Lane, Copythorne, Hampshire, SO40 2PD.

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.