

**MADDOGS TELEVISION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Maddogs Television Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–5

**Maddogs Television Limited**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 05390817

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		374,848		274,626
			374,848		274,626
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	57,037		73,185	
Cash at bank and in hand		193,390		148,738	
		250,427		221,923	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(144,979 )		(150,971 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			105,448		70,952
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			480,296		345,578
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(33,636 )		(50,000 )
<b>NET ASSETS</b>			446,660		295,578
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1,203		1,203
Share premium account			1,998		1,998
Profit and Loss Account			443,459		292,377
<b>SHAREHOLDERS' FUNDS</b>			446,660		295,578

**Maddogs Television Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

**7 November 2022**

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 2022**

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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: 7 (2021: 8)

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2021	302,830
As at 31 March 2022	302,830
<b>Amortisation</b>	
As at 1 April 2021	302,830
As at 31 March 2022	302,830
<b>Net Book Value</b>	
As at 31 March 2022	-
As at 1 April 2021	-

**Maddogs Television Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**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 2021	38,299	592,363	630,662
Additions	26,490	127,095	153,585
As at 31 March 2022	<u>64,789</u>	<u>719,458</u>	<u>784,247</u>
<b>Depreciation</b>			
As at 1 April 2021	32,882	323,154	356,036
Provided during the period	4,114	49,249	53,363
As at 31 March 2022	<u>36,996</u>	<u>372,403</u>	<u>409,399</u>
<b>Net Book Value</b>			
As at 31 March 2022	<u>27,793</u>	<u>347,055</u>	<u>374,848</u>
As at 1 April 2021	<u>5,417</u>	<u>269,209</u>	<u>274,626</u>

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	51,044	73,185
Prepayments and accrued income	5,719	-
Director's loan account	274	-
	<u>57,037</u>	<u>73,185</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,813	5,867
Bank loans and overdrafts	10,000	-
Corporation tax	6,277	10,356
VAT	24,199	29,067
Other creditors	8,000	8,000
Special Loan Account	77,500	79,000
Pension	1,021	887
Social Security & Other Taxes	7,169	1,586
Accruals and deferred income	5,000	5,000
Director's loan account	-	11,208
	<u>144,979</u>	<u>150,971</u>

**Maddogs Television Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bounce back loan	33,636	50,000
	<u>33,636</u>	<u>50,000</u>

**8. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	1,203	1,203
	<u>1,203</u>	<u>1,203</u>

**9. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**10. 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 company at the end of the year was (£274) (2021 : £11,208).

The controlling shareholder and director, Mr Martin Huntley.

**11. 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.

**12. 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.