

COMPANY REGISTRATION NUMBER 06296859

**SUPERVISION MEDIA UK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2010**

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# **SUPERVISION MEDIA UK LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2010**

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## SUPERVISION MEDIA UK LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	11,930
<b>CURRENT ASSETS</b>			
Debtors		35,377	20,175
Cash at bank and in hand		1,305	3,529
		<u>36,682</u>	<u>23,704</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>332,823</u>	<u>322,038</u>
<b>NET CURRENT LIABILITIES</b>		<u>(296,141)</u>	<u>(298,334)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(296,141)</u>	<u>(286,404)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>304,553</u>	<u>911,785</u>
		<u>(600,694)</u>	<u>(1,198,189)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1,742	1,000
Share premium account		741,258	-
Profit and loss account		<u>(1,343,694)</u>	<u>(1,199,189)</u>
<b>DEFICIT</b>		<u>(600,694)</u>	<u>(1,198,189)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

**SUPERVISION MEDIA UK LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2010**

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These abbreviated accounts were approved and signed by the director and authorised for issue on 28 September 2011

L G Curry  
Director

  
Company Registration Number 06296859

The notes on pages 3 to 4 form part of these abbreviated accounts.

**SUPERVISION MEDIA UK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2010**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on the going concern basis as the controlling shareholders and their associates have indicated their willingness to support the company for all third party liabilities incurred for a period of twelve months from the date of approval of the balance sheet

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 15% Straight Line
Equipment	- 15% Straight Line

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

**SUPERVISION MEDIA UK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2010**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2010	12,415
Additions	1,194
Transfers	<u>(13,609)</u>
<b>At 31 December 2010</b>	<u>-</u>
<b>DEPRECIATION</b>	
At 1 January 2010	485
Charge for year	658
Transfers	<u>(1,143)</u>
<b>At 31 December 2010</b>	<u>-</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2010</b>	<u>-</u>
At 31 December 2009	<u>11,930</u>

The assets were transferred to Supervision Media Arts & Entertainment Limited, a related party

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1,742 Ordinary shares (2009 - 1,000) of £1 each	<u>1,742</u>	<u>1,742</u>	<u>1,000</u>	<u>1,000</u>

On 25 May 2010, 742 shares were created out of the capitalisation of a loan from the former holding company and were issued to the holding company