

Registered Number 06733857

MATV BROADCASTING LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	569,455	569,455
Tangible assets	3	3,789	4,604
		<u>573,244</u>	<u>574,059</u>
Current assets			
Debtors		264,956	203,126
Cash at bank and in hand		35,633	25,476
		<u>300,589</u>	<u>228,602</u>
Prepayments and accrued income		15,300	16,938
Creditors: amounts falling due within one year		(308,731)	(306,671)
Net current assets (liabilities)		<u>7,158</u>	<u>(61,131)</u>
Total assets less current liabilities		<u>580,402</u>	<u>512,928</u>
Creditors: amounts falling due after more than one year		(534,499)	(475,969)
Provisions for liabilities		(1,785)	(1,785)
Total net assets (liabilities)		<u>44,118</u>	<u>35,174</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		43,118	34,174
Shareholders' funds		<u>44,118</u>	<u>35,174</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2015

And signed on their behalf by:

Kuldeep Singh Shekhawat, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents the value, net of value added tax of goods & services provided to customers.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	569,455
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>569,455</u>
Amortisation	
At 1 November 2014	-
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
Net book values	
At 31 October 2015	<u>569,455</u>
At 31 October 2014	<u>569,455</u>

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the balance sheet. Goodwill is reviewed for impairment at the end of first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	7,161
Additions	449
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>7,610</u>

Depreciation

At 1 November 2014	2,557
Charge for the year	1,264
On disposals	-
At 31 October 2015	<u>3,821</u>

Net book values

At 31 October 2015	<u>3,789</u>
At 31 October 2014	<u>4,604</u>

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

Equipments @25% reducing balance method

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.