

Registration number 06866523

# TVCatchup Limited

Unaudited Abbreviated Accounts

for the Period from 1 May 2012 to 31 March 2013

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COMPANIES HOUSE

Accountax Ltd  
Accountants and Tax Advisors  
Maple House  
Larch Avenue  
Sunninghill  
Berkshire  
SL5 0AW

**TVCatchup Limited**  
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**TVCatchup Limited**  
**(Registration number: 06866523)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	31 March 2013 £	30 April 2012 £
<b>Fixed assets</b>			
Tangible fixed assets		19,236	28,688
<b>Current assets</b>			
Debtors		939,508	594,660
Cash at bank and in hand		132,838	19,495
		1,072,346	614,155
Creditors Amounts falling due within one year		(432,916)	(335,738)
Net current assets		639,430	278,417
Total assets less current liabilities		658,666	307,105
Creditors Amounts falling due after more than one year		(550,000)	(600,000)
Provisions for liabilities		-	(5,738)
Net assets/(liabilities)		108,666	(298,633)
<b>Capital and reserves</b>			
Called up share capital	3	101	100
Share premium account		149,999	-
Profit and loss account		(491,434)	(298,733)
Loans treated as capital		450,000	-
Shareholders' funds/(deficit)		108,666	(298,633)

For the year ending 31 March 2013 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

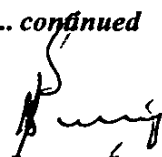
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the director on 27 December 2013

**TVCatchup Limited**  
**(Registration number: 06866523)**  
**Abbreviated Balance Sheet at 31 March 2013**

..... *continued*



Mr Bruce Roy Pilley  
Director

## **TVCatchup Limited**

### **Notes to the Abbreviated Accounts for the Period from 1 May 2012 to 31 March 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% reducing balance

##### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# **TVCatchup Limited**

## **Notes to the Abbreviated Accounts for the Period from 1 May 2012 to 31 March 2013**

..... *continued*

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2012	54,038	54,038
Additions	450	450
At 31 March 2013	54,488	54,488
<b>Depreciation</b>		
At 1 May 2012	25,350	25,350
Charge for the period	9,902	9,902
At 31 March 2013	35,252	35,252
<b>Net book value</b>		
At 31 March 2013	19,236	19,236
At 30 April 2012	28,688	28,688

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>31 March 2013</b>		<b>30 April 2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £0.01 (2012 - £1) each	10,050	101	100	100