Registered number: 07564733

MANCHESTER TELEVISION NETWORK LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Manchester Television Network Limited Unaudited Financial Statements For The Year Ended 31 December 2021

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Manchester Television Network Limited Balance Sheet As at 31 December 2021

Registered number: 07564733

		202	!1	202	0
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		16,180		16,180
Tangible Assets	4	_	58,664	_	65,997
			74,844		82,177
CURRENT ASSETS					
Debtors	5	25, 9 82		25,103	
Cash at bank and in hand		4,058	_	4,978	
		30,040		30,081	
Creditors: Amounts Falling Due Within One Year	6	(2,491)	_	(5,812)	
NET CURRENT ASSETS (LIABILITIES)		-	27,549	_	24,269
TOTAL ASSETS LESS CURRENT LIABILITIES		-	102,393	_	106,446
NET ASSETS		=	102,393	=	106,446
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and Loss Account			101,393	_	105,446
SHAREHOLDERS' FUNDS		=	102,393	=	106,446

Manchester Television Network Limited Balance Sheet (continued) As at 31 December 2021

For the year ending 31 December 2021 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 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 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

A F Judd

Director

24 May 2022

The notes on pages 3 to 4 form part of these financial statements.

Manchester Television Network Limited Notes to the Financial Statements For The Year Ended 31 December 2021

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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets relates to wireless telegraphy ace licence issued by ofcom that Manchester Television Network Limited holds that is renewable.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 20% straight line Computer Equipment 33% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Intangible Assets

	Other
	£
Cost or Valuation	
As at 1 January 2021	220,000
As at 31 December 2021	220,000
Amortisation	
As at 1 January 2021	203,820
As at 31 December 2021	203,820
Net Book Value	
As at 31 December 2021	16,180
As at 1 January 2021	16,180

Manchester Television Network Limited Notes to the Financial Statements (continued) For The Year Ended 31 December 2021

4. Tangible Assets

Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812	4. Tangible Assets	Plant & Machinery	Computer Equipment	Total
As at 1 January 2021 84,424 4,736 89,160 As at 31 December 2021 84,424 4,736 89,160 Depreciation As at 1 January 2021 18,427 4,736 23,163 7,333 - 7,333 7,		£	£	£
As at 31 December 2021 84,424 4,736 89,160 Depreciation 3,231 3,231 2,3163 Provided during the period 7,333 - 7,333 As at 31 December 2021 25,760 4,736 30,496 Net Book Value 30,496 - 58,664 - 58,664 As at 31 December 2021 58,664 - 58,664 - 58,664 As at 1 January 2021 65,997 - 65,997 - 65,997 5. Debtors 2021 2020 £ £ £ VAT 692 - 505 Other taxes and social security - 505 Amounts owed by group undertakings 25,992 24,598 6. Creditors: Amounts Falling Due Within One Year £ £ Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital		04.474	4.706	00.160
Despeciation As at 1 January 2021 18,427 4,736 23,163 Provided during the period 7,333 - 7,333 As at 31 December 2021 25,760 4,736 30,496 Net Book Value Sa at 31 December 2021 58,664 - 58,664 As at 1 January 2021 65,997 - 65,997 5. Debtors 2021 2020 F f f Due within one year 2021 2020 VAT 692 - 505 Amounts owed by group undertakings 25,290 24,598 6. Creditors: Amounts Falling Due Within One Year 25,982 25,103 6. Creditors: Amounts Falling Due Within One Year 2021 2020 F f f Amounts owed to group undertakings - 5,000 7. Share Capital 2,491 5,812				
As at 1 January 2021 18,427 4,736 23,163 Provided during the period 7,333 - 7,333	As at 31 December 2021	84,424 	4,736	89,160
Provided during the period 7,333 - 7,336 As at 31 December 2021 25,760 4,736 30,496 Net Book Value 58,664 - 58,664 As at 31 December 2021 58,664 - 58,664 As at 1 January 2021 65,997 - 65,997 5. Debtors VAT 692 - 6 Other taxes and social security 692 - 505 Amounts owed by group undertakings 25,982 25,103 6. Creditors: Amounts Falling Due Within One Year 2021 2020 F £ £ Trade creditors 2,491 812 Amounts owed to group undertakings 2,491 5,812 7. Share Capital	Depreciation			
Net Book Value 25,760 4,736 30,496 As at 31 December 2021 58,664 - 58,664 As at 1 January 2021 65,997 - 65,997 5. Debtors 2021 2020 £ £ Due within one year VAT 692 - - 505 Amounts owed by group undertakings 25,982 25,798 24,598 24,598 25,982 25,103 25,982 25,103 25,982 25,002 26,002	As at 1 January 2021	18,427	4,736	23,163
Net Book Value 58,664 - 58,664 As at 31 December 2021 58,664 - 65,997 As at 1 January 2021 65,997 - 65,997 5. Debtors 2021 2020 E E E Due within one year 505 - 505 VAT 692 - 505 Amounts owed by group undertakings 25,290 24,598 Amounts owed by group undertakings 25,982 25,103 6. Creditors: Amounts Falling Due Within One Year E E Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital 2021 2020	Provided during the period	7,333	-	7,333
As at 31 December 2021 58,664 - 58,664 As at 1 January 2021 65,997 - 65,997 5. Debtors 2021 2020 £ £ Due within one year VAT 692 - - 505 - - 505 - - 505 - - 505 - - - 505 - - 505 - - - 505 - - - 505 - - - 505 - - - 505 - - - 505 - - - 505 - <td>As at 31 December 2021</td> <td>25,760</td> <td>4,736</td> <td>30,496</td>	As at 31 December 2021	25,760	4,736	30,496
As at 1 January 2021 65,997 - 65,997 5. Debtors 2021 2020 £ £ Due within one year VAT 692 - Other taxes and social security - 505 Amounts owed by group undertakings 25,290 24,598 6. Creditors: Amounts Falling Due Within One Year Trade creditors Amounts owed to group undertakings 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital	Net Book Value			
5. Debtors 2021 2020 £ £ Due within one year VAT 692 - Other taxes and social security - Amounts owed by group undertakings 25,290 24,598 6. Creditors: Amounts Falling Due Within One Year 7. Trade creditors 2,491 812 Amounts owed to group undertakings - 2,491 5,812 7. Share Capital 2020 2021 2020 2031 2030 2031 2030	As at 31 December 2021	58,664	- -	58,664
Due within one year F VAT 692 - Other taxes and social security - 505 Amounts owed by group undertakings 25,990 24,598 6. Creditors: Amounts Falling Due Within One Year 2021 2020 F £ £ Amounts owed to group undertakings 2,491 812 Amounts owed to group undertakings - 5,000 7. Share Capital 2021 2020	As at 1 January 2021	65,997	-	65,997
Due within one year F VAT 692 - Other taxes and social security - 505 Amounts owed by group undertakings 25,990 24,598 6. Creditors: Amounts Falling Due Within One Year 2021 2020 F £ £ Amounts owed to group undertakings 2,491 812 Amounts owed to group undertakings - 5,000 7. Share Capital 2021 2020	5. Debtors			
Due within one year VAT 692 - Other taxes and social security - 505 Amounts owed by group undertakings 25,290 24,598 6. Creditors: Amounts Falling Due Within One Year 2021 2020 F £ £ Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 7. Share Capital 2021 2020			2021	2020
VAT 692 - Other taxes and social security - 505 Amounts owed by group undertakings 25,290 24,598 6. Creditors: Amounts Falling Due Within One Year 2021 2020 £ £ Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 7. Share Capital 2021 2020				£
Other taxes and social security - 505 Amounts owed by group undertakings 25,290 24,598 6. Creditors: Amounts Falling Due Within One Year 2021 2020 F £ £ Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 7. Share Capital 2021 2020	Due within one year			
Amounts owed by group undertakings 25,290 24,598 25,982 25,103 6. Creditors: Amounts Falling Due Within One Year 2021 2020 £ £ £ £ Amounts owed to group undertakings 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital	VAT		692	-
6. Creditors: Amounts Falling Due Within One Year Trade creditors Amounts owed to group undertakings 7. Share Capital	Other taxes and social security		-	505
6. Creditors: Amounts Falling Due Within One Year 2021 2020 £ £ £ Amounts owed to group undertakings 2,491 812 2,491 5,812 7. Share Capital	Amounts owed by group undertakings	_	25,290	24,598
2021 2020 £ £ Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital 2021 2020		_	25,982	25,103
2021 2020 £ £ Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital 2021 2020	6. Creditors: Amounts Falling Due Within One Year			
Trade creditors 2,491 812 Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital 2021 2020	<u>-</u>		2021	2020
Amounts owed to group undertakings - 5,000 2,491 5,812 7. Share Capital 2021 2020			£	£
7. Share Capital 2,491 5,812 2020	Trade creditors		2,491	812
7. Share Capital 2021 2020	Amounts owed to group undertakings	_		5,000
2021 2020		=	2,491	5,812
2021 2020	7. Share Capital			
Allotted, Called up and fully paid 1,000 1,000			2021	2020
	Allotted, Called up and fully paid		1,000	1,000

8. General Information

Manchester Television Network Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07564733 . The registered office is First Floor, 6 Square Rigger Row, London, SW11 3TZ.

This document was delivered using electronic corto electronic form, authentication and manner of	mmunications and authentica f delivery under section 1072	ted in accordance with the regis of the Companies Act 2006.	trar's rules relating