

REGISTERED NUMBER: 08014614 (England and Wales)

BELLA TV LIMITED

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

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For The Year Ended 30 April 2014

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BELLA TV LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2014

DIRECTOR: Ms A Newnham

REGISTERED OFFICE: 24 Wandsworth Bridge Road
LONDON
SW6 2TJ

REGISTERED NUMBER: 08014614 (England and Wales)

ACCOUNTANTS: Brinds Limited
9 Highlands Close
CROWBOROUGH
East Sussex
TN6 1BE

REPORT OF THE DIRECTOR
For The Year Ended 30 April 2014

The director presents her report with the financial statements of the company for the year ended 30 April 2014.

DIRECTOR

Ms A Newnham held office during the whole of the period from 1 May 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms A Newnham - Director

24 June 2014

PROFIT AND LOSS ACCOUNT
For The Year Ended 30 April 2014

		Year Ended 30.4.14 £	Period 2.4.12 to 30.4.13 £
	Notes		
TURNOVER		63,920	73,959
Cost of sales		<u>266</u>	<u>3,264</u>
GROSS PROFIT		63,654	70,695
Administrative expenses		<u>17,472</u>	<u>15,436</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	46,182	55,259
Tax on profit on ordinary activities	3	<u>9,008</u>	<u>11,052</u>
PROFIT FOR THE FINANCIAL YEAR		<u>37,174</u>	<u>44,207</u>

The notes form part of these financial statements

BALANCE SHEET

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	5		4,425		3,935
CURRENT ASSETS					
Debtors	6	6,595		5,238	
Cash at bank		<u>28,083</u>		<u>25,780</u>	
		34,678		31,018	
CREDITORS					
Amounts falling due within one year	7	<u>12,171</u>		<u>16,195</u>	
NET CURRENT ASSETS			<u>22,507</u>		<u>14,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,932</u>		<u>18,758</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit & Loss Account	9		<u>26,931</u>		<u>18,757</u>
SHAREHOLDERS' FUNDS			<u>26,932</u>		<u>18,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 24 June 2014 and were signed by:

Ms A Newnham - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 30.4.14 £	Period 2.4.12 to 30.4.13 £
Depreciation - owned assets	<u>1,106</u>	<u>984</u>
Director's remuneration and other benefits etc	<u>9,075</u>	<u>8,550</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.4.14 £	Period 2.4.12 to 30.4.13 £
Current tax:		
UK corporation tax	9,008	-
Tax	<u>-</u>	<u>11,052</u>
Tax on profit on ordinary activities	<u>9,008</u>	<u>11,052</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2014

4. DIVIDENDS

	Year Ended 30.4.14 £	Period 2.4.12 to 30.4.13 £
Final	-	25,450
Interim	<u>29,000</u>	<u>-</u>
	<u>29,000</u>	<u>25,450</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2013	4,919
Additions	<u>1,596</u>
At 30 April 2014	<u>6,515</u>
DEPRECIATION	
At 1 May 2013	984
Charge for year	<u>1,106</u>
At 30 April 2014	<u>2,090</u>
NET BOOK VALUE	
At 30 April 2014	<u>4,425</u>
At 30 April 2013	<u>3,935</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14 £	30.4.13 £
Trade debtors	3,946	5,238
Other debtors	<u>2,649</u>	<u>-</u>
	<u>6,595</u>	<u>5,238</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14 £	30.4.13 £
Trade creditors	-	(1)
Taxation and social security	11,571	13,241
Other creditors	<u>600</u>	<u>2,955</u>
	<u>12,171</u>	<u>16,195</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2014

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Profit & Loss Account £
At 1 May 2013	18,757
Profit for the year	37,174
Dividends	(29,000)
At 30 April 2014	<u>26,931</u>

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 April 2014 and the period ended 30 April 2013:

	30.4.14 £	30.4.13 £
Ms A Newnham		
Balance outstanding at start of year	-	-
Amounts advanced	2,455	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,455</u>	<u>-</u>

11. **RELATED PARTY DISCLOSURES**

The controlling party is Ms A Newnham.

During the period total Dividends of £29,000 were paid to the Director.

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.