

LOCOMOTIVE TV LIMITED

**Company Registration Number:
09248680 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

LOCOMOTIVE TV LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2016

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

LOCOMOTIVE TV LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

jonathon kemp

Samuel Whittaker

Alexandra Kerry

Lucy Barzun Donnelly

Registered office:

27

Old Gloucester Street

London

WC1N 3AX

Company Registration Number:

09248680 (England and Wales)

LOCOMOTIVE TV LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>15 months to</i> <i>31 Dec 2015</i> £
Fixed assets			
Tangible assets:	2	1,535	3,069
Total fixed assets:		<u>1,535</u>	<u>3,069</u>
Current assets			
Debtors:		10,860	26,135
Cash at bank and in hand:		32,671	102,602
Total current assets:		<u>43,531</u>	<u>128,737</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(90,186)	(394,394)
Net current assets (liabilities):		<u>(46,655)</u>	<u>(265,657)</u>
Total assets less current liabilities:		(45,120)	(262,588)
Creditors: amounts falling due after more than one year:		(571,874)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(616,994)</u>	<u>(262,588)</u>

The notes form part of these financial statements

LOCOMOTIVE TV LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>15 months to</i> <i>31 Dec 2015</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(617,994)	(263,588)
Shareholders funds:		<u>(616,994)</u>	<u>(262,588)</u>

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 15 September 2017

And Signed On Behalf Of The Board By:

Name: jonathon kemp

Status: Director

The notes form part of these financial statements

LOCOMOTIVE TV LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LOCOMOTIVE TV LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	3,069
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2016	3,069
Depreciation	
At 01 January 2016	0
Charge for year	1,534
On disposals	-
Other adjustments	-
At 31 December 2016	1,534
Net book value	
At 31 December 2016	1,535
At 31 December 2015	3,069

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.