

REGISTERED NUMBER: 09712095 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Spelthorne Community Television Limited

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for the Year Ended 31 December 2017

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Spelthorne Community Television Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

S Baron Cohen
A Newman

REGISTERED OFFICE:

63-64 Margaret Street
2nd Floor
London
W1W 8SW

REGISTERED NUMBER:

09712095 (England and Wales)

ACCOUNTANTS:

We'll Mind Your Own Business LTD
39 Long Acre
London
WC2E 9LG

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		16,535		23,126
CURRENT ASSETS					
Debtors	5	82,460		151,833	
Cash in hand		<u>110,882</u>		<u>483,681</u>	
		193,342		635,514	
CREDITORS					
Amounts falling due within one year	6	<u>57,174</u>		<u>98,261</u>	
NET CURRENT ASSETS			<u>136,168</u>		<u>537,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,703</u>		<u>560,379</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Share premium			1,199,980		1,199,980
Retained earnings			<u>(1,047,387)</u>		<u>(639,711)</u>
SHAREHOLDERS' FUNDS			<u>152,703</u>		<u>560,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf by:

A Newman - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Spelthorne Community Television Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 31 July 2015

Turnover

Turnover represents the value, net of value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

Where projects span a longer period, turnover is determined by the stage of completion of the project. Where losses in respect of long term projects are expected and can be reliably measured they are provided for within the profit and loss account.

Tangible fixed assets

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

Improvements to property	- 33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2016 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2017 and 31 December 2017	<u>3,650</u>	<u>5,473</u>	<u>16,029</u>	<u>25,152</u>
DEPRECIATION				
At 1 January 2017	710	613	703	2,026
Charge for year	<u>1,216</u>	<u>1,368</u>	<u>4,007</u>	<u>6,591</u>
At 31 December 2017	<u>1,926</u>	<u>1,981</u>	<u>4,710</u>	<u>8,617</u>
NET BOOK VALUE				
At 31 December 2017	<u>1,724</u>	<u>3,492</u>	<u>11,319</u>	<u>16,535</u>
At 31 December 2016	<u>2,940</u>	<u>4,860</u>	<u>15,326</u>	<u>23,126</u>

5. DEBTORS

	31.12.17 £	31.12.16 £
Amounts falling due within one year:		
Trade debtors	35,435	5,520
Directors' loan accounts	-	90
VAT	9,444	22,479
Prepayments and accrued income	<u>17,388</u>	<u>103,551</u>
	<u>62,267</u>	<u>131,640</u>
Amounts falling due after more than one year:		
Other debtors	<u>20,193</u>	<u>20,193</u>
Aggregate amounts	<u>82,460</u>	<u>151,833</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans and overdrafts	663	1,266
Trade creditors	2,677	40,597
Social security and other taxes	16,496	22,484
Accrued expenses	<u>37,338</u>	<u>33,914</u>
	<u>57,174</u>	<u>98,261</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 December 2017 and the period ended 31 December 2016:

	31.12.17 £	31.12.16 £
S Baron Cohen		
Balance outstanding at start of year	60	-
Amounts advanced	-	60
Amounts repaid	(60)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>60</u>
A Newman		
Balance outstanding at start of year	30	-
Amounts advanced	-	30
Amounts repaid	(30)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>30</u>

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.