

**CHATEAU TELEVISION LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 13 FEBRUARY 2020 TO 28 FEBRUARY 2021**

Fruition Accountancy (Sterling) Limited

Unit 4, Three Spires House  
Station Road  
Lichfield  
Staffordshire  
WS13 6HX

**Chateau Television Limited**  
**Financial Statements**  
**For the Period 13 February 2020 to 28 February 2021**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Chateau Television Limited**  
**Balance Sheet**  
**As at 28 February 2021**

---

Registered number: 12462133

		<b>28 February 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		<u>33,768</u>
			33,768
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	<u>1,428</u>	
		1,428	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(1,610 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(182 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,586</u>
<b>NET ASSETS</b>			<u>33,586</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		100
Profit and Loss Account			<u>33,486</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,586</u>

**Chateau Television Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2021**

---

For the period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- 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

-----

**Mrs Angela Strawbridge**

Director

**9th November 2021**

The notes on pages 3 to 5 form part of these financial statements.

**Chateau Television Limited**  
**Notes to the Financial Statements**  
**For the Period 13 February 2020 to 28 February 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. 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% reducing balance
Computer Equipment	25% straight line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**Chateau Television Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 13 February 2020 to 28 February 2021**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 13 February 2020	-	-	-
Additions	39,976	2,383	42,359
As at 28 February 2021	<u>39,976</u>	<u>2,383</u>	<u>42,359</u>
<b>Depreciation</b>			
As at 13 February 2020	-	-	-
Provided during the period	7,995	596	8,591
As at 28 February 2021	<u>7,995</u>	<u>596</u>	<u>8,591</u>
<b>Net Book Value</b>			
As at 28 February 2021	<u>31,981</u>	<u>1,787</u>	<u>33,768</u>
As at 13 February 2020	<u>-</u>	<u>-</u>	<u>-</u>

**4. Debtors**

	<b>28 February 2021</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	1,428
	<u>1,428</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>28 February 2021</b>
	<b>£</b>
Other creditors	1,000
Taxation and social security	610
	<u>1,610</u>

**Chateau Television Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 13 February 2020 to 28 February 2021**

---

**6. Share Capital**

		<b>28 February 2021</b>
Allotted, Called up and fully paid		100
	<b>Value</b>	<b>Number</b>
		<b>28 February 2021</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>	<b>£</b>
Ordinary Shares	1.00	100

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary Shares	1.00	100	100

**7. Related Party Transactions**

At the balance sheet date the company was owed £1,328 from Tshirt Patisserie Limited, a company under common control.

**8. General Information**

Chateau Television Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12462133 . The registered office is Unit 4, Three Spires House, Station Road, Lichfield, Staffordshire, WS13 6HX. The company's principal place of business is Chateau-De-La-Motte Husson, La Motte, Martigne-Sur-Mayenne, France, 53470.

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.