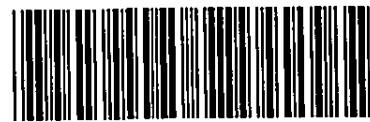


Company Registration No. 03897337 (England and Wales)

**BIG BROTHER RECORDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**BIG BROTHER RECORDINGS LIMITED**

**CONTENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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	<b>Page</b>
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

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## **BIG BROTHER RECORDINGS LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BIG BROTHER RECORDINGS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared*

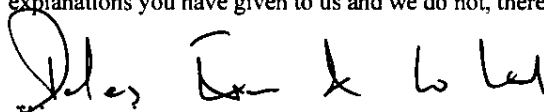
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Big Brother Recordings Limited for the year ended 31 December 2011 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Big Brother Recordings Limited, as a body, in accordance with the terms of our engagement letter dated 18 December 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Big Brother Recordings Limited and state those matters that we have agreed to state to the Board of Directors of Big Brother Recordings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Big Brother Recordings Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Big Brother Recordings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Big Brother Recordings Limited. You consider that Big Brother Recordings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Big Brother Recordings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Dales Evans and Co Limited**

Chartered Accountants

88/90 Baker Street

London

W1U 6TQ

28/09/2012

**Date**

**BIG BROTHER RECORDINGS LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2011**

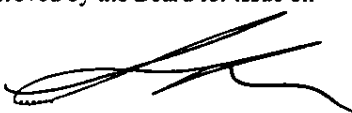
	Notes	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Tangible assets	2		7,416		10,495
<b>Current assets</b>					
Stocks		58,524		118,834	
Debtors		673,863		809,687	
Cash at bank and in hand		2,263,332		2,098,163	
		<u>2,995,719</u>		<u>3,026,684</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,919,437)</u>		<u>(2,957,092)</u>	
<b>Net current assets</b>			<u>76,282</u>		<u>69,592</u>
<b>Total assets less current liabilities</b>			<u>83,698</u>		<u>80,087</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			83,398		79,787
<b>Shareholders' funds</b>			<u>83,698</u>		<u>80,087</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27/09/12

  
A Mckinlay  
Director

Company Registration No. 03897337

## BIG BROTHER RECORDINGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment	25% on a straight line basis
Fixtures, fittings and equipment	20% on a straight line basis

##### 1.4 Stock

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

##### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2011	37,197
Additions	1,571
	<hr/>
At 31 December 2011	38,768
	<hr/>
<b>Depreciation</b>	
At 1 January 2011	26,702
Charge for the year	4,650
	<hr/>
At 31 December 2011	31,352
	<hr/>
<b>Net book value</b>	
At 31 December 2011	7,416
	<hr/>
At 31 December 2010	10,495
	<hr/>

**BIG BROTHER RECORDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	300 Ordinary shares of £1 each	300	300
		<u>          </u>	<u>          </u>