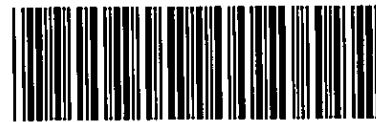


**Company Registration No. 03897337 (England and Wales)**

**BIG BROTHER RECORDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

MONDAY



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**BIG BROTHER RECORDINGS LIMITED**

**CONTENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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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 2012**

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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*

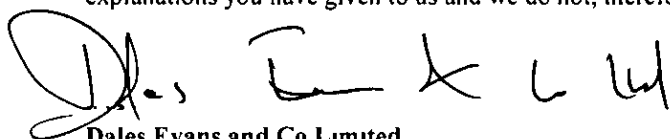
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Big Brother Recordings Limited for the year ended 31 December 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations 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 loss 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

30/09/2013  
Date

# **BIG BROTHER RECORDINGS LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	3,569	7,416
<b>Current assets</b>			
Stocks		23,804	58,524
Debtors		782,174	673,863
Cash at bank and in hand		1,985,873	2,263,332
		<u>2,791,851</u>	<u>2,995,719</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,712,341)</u>	<u>(2,919,437)</u>
<b>Net current assets</b>		<u>79,510</u>	<u>76,282</u>
<b>Total assets less current liabilities</b>		<u>83,079</u>	<u>83,698</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		82,779	83,398
<b>Shareholders' funds</b>		<u>83,079</u>	<u>83,698</u>

For the financial year ended 31 December 2012 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 of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 30.9.12



A McKinlay  
Director

Company Registration No. 03897337

## **BIG BROTHER RECORDINGS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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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

##### **1.6 Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities

**BIG BROTHER RECORDINGS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2012****2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2012	38,768
Disposals	(17,415)
	<hr/>
At 31 December 2012	21,353
	<hr/>
<b>Depreciation</b>	
At 1 January 2012	31,352
On disposals	(17,344)
Charge for the year	3,776
	<hr/>
At 31 December 2012	17,784
	<hr/>
<b>Net book value</b>	
At 31 December 2012	3,569
	<hr/>
At 31 December 2011	7,416
	<hr/>

**3 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
300 Ordinary shares of £1 each	300	300
	<hr/>	<hr/>