

Registration number 07742356

TALKING HEADS TV LTD

Directors' report and financial statements

for the period ended 31 August 2012

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TALKING HEADS TV LTD

Company information

Directors	MS ERIKA AKMENKALNE
Secretary	LAW FIRM UK LTD
Company number	07742356
Registered office	SUITE 12 2ND FLOOR QUEENS HOUSE 180 TOTTENHAM COURT ROAD LONDON, ENGLAND W1T 7PD

TALKING HEADS TV LTD

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TALKING HEADS TV LTD

Directors' report for the period ended 31 August 2012

The directors present their report and the financial statements for the period ended 31 August 2012

Incorporation and change of name

The company was incorporated on 16 November 2011 as TALKING HEADS TV LTD. The company commenced trade on 16 November 2011.

Principal activity

The principal activity of the company is television programme production and distribution activities.

Directors

The directors who served during the period are as stated below:

MS. ERIKA AKMENKALNE

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 26 June 2013 and signed on its behalf by



MS. ERIKA AKMENKALNE
Director

TALKING HEADS TV LTD

**Profit and loss account
for the period ended 31 August 2012**

	Period ended 31/08/12
Notes	£
Profit on ordinary activities before taxation	-
Tax on profit on ordinary activities	-
Profit for the period	<u>-</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

TALKING HEADS TV LTD

Balance sheet as at 31 August 2012

	Notes	31/08/12	
		£	£
Fixed assets			
Investments	2		64
Current assets			
Debtors	3	1,000	
		<u>1,000</u>	
Creditors: amounts falling due within one year	4	(64)	
Net current assets			<u>936</u>
Total assets less current liabilities			<u>1,000</u>
Net assets			<u>1,000</u>
Capital and reserves			
Called up share capital	5		1,000
Shareholders' funds			<u>1,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

TALKING HEADS TV LTD

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 August 2012**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 August 2012 , and

(c) that we acknowledge our responsibilities for

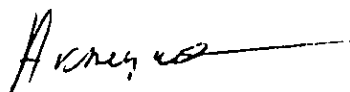
(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 26 June 2013 and signed on its behalf by

MS. ERIKA AKMENKALNE
Director



Registration number 07742356

The notes on pages 5 to 6 form an integral part of these financial statements.

TALKING HEADS TV LTD

Notes to the financial statements for the period ended 31 August 2012

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. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2. Fixed asset investments	Participating interests shares £	Total £
Cost		
Additions	160	160
Disposals	(96)	(96)
At 31 August 2012	<u>64</u>	<u>64</u>
Net book value		
At 31 August 2012	<u>64</u>	<u>64</u>

2.1. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Participating interests				
OOO Talking Heads	Ukraine	Television programme activities	Ordinary	40%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
OOO Talking Heads	(2,803)	(13,283)

3. Debtors

Called up share capital not paid

31/08/12
£
1,000

TALKING HEADS TV LTD

**Notes to the financial statements
for the period ended 31 August 2012**

continued

4. Creditors: amounts falling due within one year	31/08/12
	£
Other creditors	64
5. Share capital	31/08/12
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
Equity Shares	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>