

Company Registration No 3349863 (E&W)

BO G ERIKSON TELEVISION LIMITED

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**



BO G ERIKSON TELEVISION LIMITED

COMPANY INFORMATION

REGISTERED NUMBER: 3349863

DIRECTORS: **Appointed** **Resigned**

M E A Von Rohr 2 November 2005
W A Bailey 31 December 2007

SECRETARY:

W A Bailey 31 December 2007

BANKERS:

Handelsbanken
Trinity Tower
9 Thomas Moore Street
London E1W 1GE

REGISTERED OFFICE:

Oaklands
Birks Drive
Ashley Heath
Market Drayton
Shropshire
TF9 4PX

BO G ERIKSON TELEVISION LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2012**

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 October 2012

INCORPORATION

The Company was incorporated on 10 April 1997 in England and Wales

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company's principal activity during the year was investment holding

RESULTS AND DIVIDENDS

The financial position of the Company as at 31 October 2012 and the result for the year then ended are set out in the annexed accounts

It is proposed that the retained loss is transferred to reserves

The Directors recommended the payment of a dividend for the year amounting to £11,568 (SEK 120,000)

DIRECTORS

The Directors of the Company during the year and subsequently, were as shown on page 1

The average number of Directors during the year was 2 (2011 2) The Company did not have any employees

SECRETARY

The Secretary of the Company during the year was as shown on page 1

SUBSIDIARIES AND ASSOCIATED COMPANIES

During the year the Company had one subsidiary

DIRECTORS' RESPONSIBILITIES FOR THE PREPARATION OF THE FINANCIAL STATEMENTS

The report of the directors has been prepared in accordance with the small companies regime under the Companies Act 2006

**THIS REPORT WAS APPROVED
BY ORDER OF THE BOARD**


W A BAILEY
Director

DATE

26/7/13.

BO G ERIKSON TELEVISION LIMITED

**BALANCE SHEET
AS AT 31 OCTOBER 2012**

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Subsidiary and Associate Companies	3		30,202		30,202
Loan receivable	4		<u>31,314</u>		<u>35,194</u>
			61,516		65,396
CURRENT ASSETS					
Debtors	5				
Cash at bank and in hand	6	<u>94,887</u>		<u>112,661</u>	
CREDITORS. amounts falling due within one year					
Creditors	7	<u>4,087</u>		<u>7,447</u>	
NET CURRENT ASSETS			90,800		105,214
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>152,316</u>		<u>170,610</u>
CREDITORS. amounts falling due after more than one year					
Loans payable	8				
			<u>152,316</u>		<u>170,610</u>
CAPITAL AND RESERVES					
Share capital	9		2		2
Reserves	10		<u>152,314</u>		<u>170,608</u>
Equity Shareholders' Funds	11		<u>152,316</u>		<u>170,610</u>

For the financial year ended 31 October 2012, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.


The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

BO G ERIKSON TELEVISION LIMITED

**BALANCE SHEET
AS AT 31 OCTOBER 2012**

The financial statements were approved by the board on
on its behalf

26 July 2013. and signed


DIRECTOR

The notes on pages 6 to 9 form part of these financial statements

BO G ERIKSON TELEVISION LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Notes	2012 £	2012 £	2011 £	2011 £
Income					
Deposit interest received			534		-
Less:					
Expenditure					
Administration fees		3,120		3,120	
Bank charges		196		195	
Travel and Subsistence		64		439	
Sundry expenses					
			<u>3,380</u>		<u>3,754</u>
Operating (Loss)			(2,846)		(3,754)
Net (Loss) before taxation			(2,846)		(3,754)
Tax on profit on ordinary activities	2		<u>-</u>		<u>-</u>
Net (Loss) for the year on ordinary activities after taxation			<u>(2,846)</u>		<u>(3,754)</u>

The notes on pages 6 to 9 form part of these financial statements

The loss for the year derives entirely from continuing activities

There were no recognised gains or losses for the year other than those included in the profit and loss account and therefore no separate Statement of Total Recognised Gains and Losses has been prepared

BO G ERIKSON TELEVISION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

Basis

The financial statements are prepared in accordance with Generally Accepted Accounting Principles. The particular accounting policies adopted by the Directors are described below.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Subsidiary and Associate Companies

The group is small sized and the Directors have taken advantage of the exemption available under Financial Reporting Standard No 2 'Accounting for Subsidiary Undertakings', not to prepare consolidated financial statements. Accordingly the financial statements present information about the Company in an individual undertaking and not about the group.

The Company has not included the information required to be presented on its associated company by Financial Reporting Statement No 9 'Associates and Joint Ventures'.

Foreign Currency Translation

Transactions denominated in foreign currencies are translated into Sterling at the rates ruling at the date of the transactions. Monetary assets and liabilities denominated in foreign currencies are translated at the rates ruling at the balance sheet date. Translation differences are taken to the profit and loss account.

Cash Flow Statement

A cash flow statement has not been prepared, as in the opinion of the Directors, the Company gains exemption by virtue of the terms of Financial Reporting Statement No 1 'Cash Flow Statements'.

Related Parties

The Company does not disclose the name of the ultimate controlling party and therefore in this respect only does not comply with the requirements of financial Reporting Statement No 8 'Related Party Disclosures'.

2. TAXATION

The Company is subject to UK tax on its taxable profits.

Analysis of current period tax charge

	2012 £	2011 £
UK Corporation Tax charge for the year	-	-
Adjustment for previous year	-	-
	-	-

3. SUBSIDIARY AND ASSOCIATE COMPANIES

	2012 £	2011 £
Subsidiary Companies		
At Cost		
SCI Saga Productions		
Percentage held		
98%		
Principal activity		
Property holding		
Jurisdiction		
France		
98 shares of FFR 100 each, translated at the historic rate	-	-
SCI Saga Productions has been liquidated. The cost of the investment was not recovered.		

BO G ERIKSON TELEVISION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

3. SUBSIDIARY AND ASSOCIATE COMPANIES (CONTINUED)

	2012	2011
	£	£
At cost		
Bo G Erikson Television AB		
Percentage held		
100%		
Principal activity		
Programme production		
Jurisdiction		
Sweden		
1,000 shares of SEK 100 each, translated at the historic rate	30,202	30,202
	<hr/>	<hr/>
	30,202	30,202
	<hr/>	<hr/>

In the opinion of the Directors the value of the Investment in Bo G Erikson Television AB is higher than the cost shown in the accounts

4. LOAN RECEIVABLE

	2012	2011
	£	£
SCI Saga Productions	-	3,880
Bo G Erikson Television AB	31,314	31,314
	<hr/>	<hr/>
	31,314	35,194
	<hr/>	<hr/>

The loan to SCI Saga Productions has been written off

The loan to Bo G Erikson Television AB is secured and interest free with the repayment date unspecified

5. DEBTORS

	2012	2011
	£	£
Administration fees	-	-
	<hr/>	<hr/>

6. CASH AT BANK AND IN HAND

	2012	2011
	£	£
Handelsbanken	94,887	112,661
	<hr/>	<hr/>

BO G ERIKSON TELEVISION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

7. CREDITORS	2012	2011
	£	£
Accountancy & Administration fees	4,087	7,447
Corporation Tax	-	-
	<u>4,087</u>	<u>7,447</u>
8. LOANS PAYABLE	2012	2011
	£	£
Beneficial shareholder	-	-
	<u>-</u>	<u>-</u>
9 SHARE CAPITAL	2012	2011
Authorised		
1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
2 shares of £1 each	<u>2</u>	<u>2</u>
10. RESERVES	2012	2011
	£	£
Profit and loss account		
Balance brought forward	170,608	186,348
Net (loss) for the year after taxation	(2,846)	(3,754)
SCI Saga Loan written off	(3,880)	-
Dividend	<u>(11,568)</u>	<u>(11,986)</u>
Balance carried forward	<u>152,314</u>	<u>170,608</u>
11. EQUITY SHAREHOLDERS' FUNDS	2012	2011
	£	£
Net (loss) for the year after taxation	(2,846)	(3,754)
SCI Saga Loan written off	(3,880)	-
Dividends	<u>(11,568)</u>	<u>(11,986)</u>
Net movement in shareholders' funds	<u>(18,294)</u>	<u>(15,740)</u>
Opening shareholders' funds	<u>170,610</u>	<u>186,350</u>
Closing shareholders' funds	<u>152,316</u>	<u>170,610</u>

BO G ERIKSON TELEVISION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

12. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 October 2012 or 31 October 2011

13. COMMITMENTS

The Company had no capital commitments at 31 October 2012