

Company Registration No: 3349863 (E&W)

**BO G ERIKSON TELEVISION LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

TUESDAY



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28/07/2015

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COMPANIES HOUSE

**BO G ERIKSON TELEVISION LIMITED**

**COMPANY INFORMATION**

**REGISTERED NUMBER:** 3349863

<b>DIRECTORS:</b>	<b>Appointed</b>	<b>Resigned</b>
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 2014**

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 October 2014.

**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.

**STATEMENT OF DIRECTORS' RESPOSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

  
**W A BAILEY**  
Director

**DATE**

21/7/15

**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2014**

	Notes	2014 £	2014 £	2013 £	2013 £
<b>FIXED ASSETS</b>					
Investments	3		30,202		30,202
Loan receivable	4		<u>31,314</u>		<u>31,314</u>
			61,516		61,516
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>64,059</u>		<u>79,142</u>	
<b>CREDITORS:</b> amounts falling due within one year					
Creditors	5	<u>7,207</u>		<u>7,207</u>	
<b>NET CURRENT ASSETS</b>			56,852		71,935
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>118,368</u>		<u>133,451</u>
<b>NET ASSETS</b>			<u>118,368</u>		<u>133,451</u>
<b>CAPITAL AND RESERVES</b>					
Share capital	6		2		2
Reserves	7		<u>118,366</u>		<u>133,449</u>
<b>Shareholders' Funds</b>			<u>118,368</u>		<u>133,451</u>

For the financial period ended 31 October 2014, 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 period 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

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).

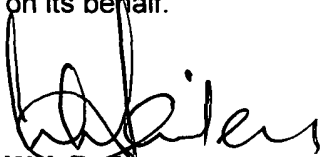
**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2014**

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

21 / 11 / 15

and signed



**W A Bailey**  
**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 2014**

	Notes	2014 £	2014 £	2013 £	2013 £
<b>Income</b>					
Interest received			403		537
<b>Less:</b>					
<b>Expenditure</b>					
Administration fees		3,480		3,360	
Bank charges		258		195	
Travel and Subsistence		562		3,586	
Sundry expenses		<u>          </u>		<u>          </u>	
			<u>4,300</u>		<u>7,140</u>
<b>Operating (Loss)</b>			<b>(3,897)</b>		<b>(6,603)</b>
			<u>          </u>		<u>          </u>
<b>Net (Loss) before taxation</b>			<b>(3897)</b>		<b>(6,603)</b>
Tax on profit on ordinary activities	2		<u>317</u>		<u>          </u>
<b>Net (Loss) for the year on ordinary activities after taxation</b>			<b>(3,580)</b>		<b>(6,603)</b>
			<u>          </u>		<u>          </u>

The notes on pages 6 to 8 form part of these financial statements.

# BO G ERIKSON TELEVISION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

### 1. ACCOUNTING POLICIES

#### **Basis**

The financial statements are prepared in accordance with Generally Accepted Accounting Principles and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Accounting Convention**

The financial statements are prepared under the historical cost convention.

#### **Investments**

Fixed Asset Investments are stated at cost less provision for diminution in value

#### **Consolidation**

In the opinion of the Directors, the company and its subsidiary undertaking comprise a small group. The company has therefore taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare Group accounts

#### **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.

#### **Financial instruments**

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

#### **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**

	2014	2013
	£	£
UK Corporation Tax charge for the year	-	-
Adjustment for previous year	317	-
	<u>317</u>	<u>-</u>

**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**3. FIXED ASSET INVESTMENTS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Shares in Group undertakings at cost</b>		
<b>Bo G Erikson Television AB</b>		
<b>Percentage held</b> 100%		
<b>Principal activity</b> Programme production		
<b>Jurisdiction</b> 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/>
		30,202
		<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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts due by subsidiary undertaking	<u>31,314</u>	<u>31,314</u>
	31,314	31,314
	<hr/>	<hr/>

**5. CREDITORS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Accruals and Deferred Income	7,207	7,207
Corporation Tax	-	-
	<u>7,207</u>	<u>7,207</u>
	<hr/>	<hr/>

**6. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
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>
	<hr/>	<hr/>



**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

<b>7. RESERVES</b>	<b>2014</b>	<b>2013</b>
	£	£
<b>Profit and loss account</b>		
Balance brought forward	133,449	152,314
Net (loss) for the year after taxation	(3,580)	(6,603)
Dividend	<u>(11,503)</u>	<u>(12,262)</u>
Balance carried forward	<u>118,366</u>	<u>133,449</u>
<b>8. EQUITY SHAREHOLDERS' FUNDS</b>	<b>2014</b>	<b>2013</b>
	£	£
Net (loss) for the year after taxation	(3,580)	(6,603)
Dividends	<u>(11,503)</u>	<u>(12,262)</u>
Net movement in shareholders' funds	<u>(15,083)</u>	<u>(18,865)</u>
Opening shareholders' funds	133,451	152,316
	<u>118,368</u>	<u>133,451</u>
Closing shareholders' funds		
<b>9. Related Party Transactions</b>		
The following Directors were paid dividends during the year as follows -		
	<b>2014</b>	<b>2013</b>
	£	£
M E A Von Rohr	<u>5,751</u>	<u>6,131</u>