

Company Registration No: 3349863 (E&W)

BO G ERIKSON TELEVISION LIMITED

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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COMPANIES HOUSE

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 2016**

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 October 2016.

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.

DIRECTORS

The Directors who served throughout the accounting period were

M E A Von Rohr
W A Bailey

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

26/7/17

BO G ERIKSON TELEVISION LIMITED

**BALANCE SHEET
AS AT 31 OCTOBER 2016**

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Investments	3		30,202		30,202
Loan receivable	4		31,314		31,314
			<u>61,516</u>		<u>61,516</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>33,335</u>		<u>47,212</u>	
CREDITORS: amounts falling due within one year					
Creditors	5	<u>4,087</u>		<u>4,087</u>	
NET CURRENT ASSETS			29,248		43,125
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,764</u>		<u>104,641</u>
NET ASSETS			<u>90,764</u>		<u>104,641</u>
CAPITAL AND RESERVES					
Share capital	6		2		2
Reserves	7		<u>90,762</u>		<u>104,639</u>
Shareholders' Funds			<u>90,764</u>		<u>104,641</u>

For the financial period ended 31 October 2016, 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 2016**

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

26 July 2017 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 2016**

	Notes	2016 £	2016 £	2015 £	2015 £
Income					
Interest received			134		211
Less:					
Expenditure					
Administration fees		3,480		3,480	
Bank charges		331		258	
Travel and Subsistence					
			<hr/>	<hr/>	
			3,811		3,738
Operating (Loss)			(3,677)		(3,527)
			<hr/>	<hr/>	
Net (Loss) before taxation			(3,677)		(3,527)
Tax on profit on ordinary activities	2				
			<hr/>	<hr/>	
Net (Loss) for the year on ordinary activities after taxation			(3,677)		(3,527)
			<hr/>	<hr/>	

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

BO G ERIKSON TELEVISION LIMITED

NOTES TO THE ACCOUNTS

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

	2016	2015
	£	£
UK Corporation Tax charge for the year	-	-
Adjustment for previous year	-	-
	<u>-</u>	<u>-</u>

BO G ERIKSON TELEVISION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

3. FIXED ASSET INVESTMENTS

	2016 £	2015 £
Shares in Group undertakings 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/>

The latest financial statements of Bo G Erikson Television AB show net assets of SEK 406,699 (2015 SEK 671,843) and Net Loss of SEK 265,144 (2015 Loss SEK 67,848)

4. LOAN

	2016 £	2015 £
Amounts due by subsidiary undertaking	31,314	31,314
	<hr/>	<hr/>
	31,314	31,314
	<hr/>	<hr/>

5. CREDITORS

	2016 £	2015 £
Accruals and Deferred Income	4,087	4,087
Corporation Tax	-	-
	<hr/>	<hr/>
	4,087	4,087
	<hr/>	<hr/>

6. SHARE CAPITAL

	2016	2015
Authorised: 1,000 shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, issued and fully paid: 2 shares of £1 each	2	2
	<hr/>	<hr/>

NOTES TO THE ACCOUNTS

BO G ERIKSON TELEVISION LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

7. RESERVES	2016	2015
	£	£
Profit and loss account		
Balance brought forward	104,639	118,366
Net (loss) for the year after taxation	(3,677)	(3,527)
Dividend	<u>(10,200)</u>	<u>(10,200)</u>
Balance carried forward	<u>90,762</u>	<u>104,639</u>
8. EQUITY SHAREHOLDERS' FUNDS	2016	2015
	£	£
Net (loss) for the year after taxation	(3,677)	(3,527)
Dividends	<u>(10,200)</u>	<u>(10,200)</u>
Net movement in shareholders' funds	<u>(13,877)</u>	<u>(13,727)</u>
Opening shareholders' funds	104,641	118,368
Closing shareholders' funds	<u>90,764</u>	<u>104,641</u>
9. Related Party Transactions		
The following Directors were paid dividends during the year as follows -		
	2016	2015
	£	£
M E A Von Rohr	<u>5,100</u>	<u>5,100</u>