

Company Registration No: 3349863 (E&W)

**BO G ERIKSON TELEVISION LIMITED**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013**

THURSDAY



\*A3D90AW9\*

A15

31/07/2014

#14

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 2013**

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 October 2013.

**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 2013 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 £12,262 (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 (2012:2) 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

28/1/14

**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2013**

	Notes	2013 £	2013 £	2012 £	2012 £
<b>FIXED ASSETS</b>					
Subsidiary and Associate Companies	3		30,202		30,202
Loan receivable	4		<u>31,314</u>		<u>31,314</u>
			61,516		61,516
<b>CURRENT ASSETS</b>					
Debtors	5				
Cash at bank and in hand	6	<u>79,142</u>		<u>94,887</u>	
<b>CREDITORS: amounts falling due within one year</b>					
Creditors	7	<u>7,207</u>		<u>4,087</u>	
<b>NET CURRENT ASSETS</b>			71,935		90,800
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>133,451</u>		<u>152,316</u>
<b>CREDITORS: amounts falling due after more than one year</b>					
Loans payable	8				
			<u>133,451</u>		<u>152,316</u>
<b>CAPITAL AND RESERVES</b>					
Share capital	9		2		2
Reserves	10		<u>133,449</u>		<u>152,314</u>
<b>Equity Shareholders' Funds</b>	11		<u>133,451</u>		<u>152,316</u>

For the financial year ended 31 October 2013, 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.

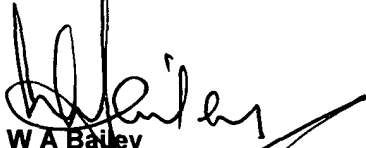
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2013**

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

28 July 2014 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 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2013 £</b>	<b>2012 £</b>	<b>2012 £</b>
<b>Income</b>					
Deposit interest received			537		534
<b>Less:</b>					
<b>Expenditure</b>					
Administration fees		3,360		3,120	
Bank charges		195		196	
Travel and Subsistence		3,586		64	
Sundry expenses		<hr/>		<hr/>	
			<hr/> 7,140		<hr/> 3,380
<b>Operating (Loss)</b>			(6,603)		(2,846)
			<hr/>		<hr/>
<b>Net (Loss) before taxation</b>			(6,603)		(2,846)
Tax on profit on ordinary activities	2		<hr/>		<hr/> -
<b>Net (Loss) for the year on ordinary activities after taxation</b>			<hr/> (6,603)		<hr/> (2,846)
			<hr/> <hr/>		<hr/> <hr/>

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 2013

### 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**

	2013 £	2012 £
UK Corporation Tax charge for the year	-	-
Adjustment for previous year	-	-
	<u>-</u>	<u>-</u>

### 3. SUBSIDIARY AND ASSOCIATE COMPANIES

	2013	2012
--	------	------

**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013**

**3. SUBSIDIARY AND ASSOCIATE COMPANIES (CONTINUED)**

	<b>2013</b>	<b>2012</b>
	£	£
<b>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/>

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**

	<b>2013</b>	<b>2012</b>
	£	£
Bo G Erikson Television AB	31,314	31,314
	<hr/>	<hr/>
	31,314	31,314
	<hr/>	<hr/>

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

**5. DEBTORS**

	<b>2013</b>	<b>2012</b>
	£	£
Administration fees	-	-
	<hr/>	<hr/>

**6. CASH AT BANK AND IN HAND**

	<b>2013</b>	<b>2012</b>
	£	£
Handelsbanken	79,142	94,887
	<hr/>	<hr/>



**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013**

<b>7. CREDITORS</b>	<b>2013</b>	<b>2012</b>
	£	£
Accountancy & Administration fees	7,207	4,087
Corporation Tax	-	-
	<u>7,207</u>	<u>4,087</u>
<b>8. LOANS PAYABLE</b>	<b>2013</b>	<b>2012</b>
	£	£
Beneficial shareholder	-	-
<b>9. SHARE CAPITAL</b>	<b>2013</b>	<b>2012</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>
<b>10. RESERVES</b>	<b>2013</b>	<b>2012</b>
	£	£
<b>Profit and loss account</b>		
Balance brought forward	152,314	170,608
Net (loss) for the year after taxation	(6,603)	(2,846)
SCI Saga Loan written off	-	(3,880)
Dividend	<u>(12,262)</u>	<u>(11,568)</u>
Balance carried forward	<u>133,449</u>	<u>152,314</u>
<b>11. EQUITY SHAREHOLDERS' FUNDS</b>	<b>2013</b>	<b>2012</b>
	£	£
Net (loss) for the year after taxation	(6,603)	(2,846)
SCI Saga Loan written off	-	(3,880)
Dividends	<u>(12,262)</u>	<u>(11,568)</u>
Net movement in shareholders' funds	<u>(18,865)</u>	<u>(18,294)</u>
Opening shareholders' funds	<u>152,316</u>	<u>170,610</u>
Closing shareholders' funds	<u>133,451</u>	<u>152,316</u>

**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2013**

**12. CONTINGENT LIABILITIES**

The company had no contingent liabilities at 31 October 2013 or 31 October 2012.

**13. COMMITMENTS**

The Company had no capital commitments at 31 October 2013 .