

Company Registration No 3349863 (E&W)

**BO G ERIKSON TELEVISION LIMITED**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

F  
TUESDAY



\*AS056MFE\*  
A21 10/08/2010 36  
COMPANIES HOUSE  
\*AWB3SM4Z\*  
A40 30/07/2010 494  
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:**

Commerce House  
Festival Park  
Stoke on Trent  
ST1 5BE

**BO G ERIKSON TELEVISION LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2009**

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 October 2009

**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 2009 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 do not recommend the payment of a dividend for the year

**DIRECTORS**

The Directors of the Company during the year and subsequently, who did not have any beneficial interests in the issued share capital, were as shown on page 1

The average number of Directors during the year was 2 (2008 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 two subsidiaries

**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**

28/1/10

**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2009**

	Notes	2009 £	2009 £	2008 £	2008 £
<b>FIXED ASSETS</b>					
Subsidiary and Associate Companies	3		31,108		31,108
Loan receivable	4		<u>34,288</u>		<u>34,288</u>
			65,396		65,396
<b>CURRENT ASSETS</b>					
Debtors	5	-		-	
Cash at bank and in hand	6	<u>144,945</u>		<u>160,771</u>	
		144,945		160,771	
<b>CREDITORS: amounts falling due within one year</b>					
Creditors	7	<u>5,203</u>		<u>5,203</u>	
<b>NET CURRENT ASSETS</b>			139,742		155,568
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>205,138</u>		<u>220,964</u>
<b>CREDITORS: amounts falling due after more than one year</b>					
Loans payable	8		<u>-</u>		<u>-</u>
			205,138		220,964
<b>CAPITAL AND RESERVES</b>					
Share capital	9		2		2
Reserves	10		<u>205,136</u>		<u>220,962</u>
<b>Equity Shareholders' Funds</b>	11		<u>205,138</u>		<u>220,964</u>

For the financial year ended 31 October 2009, 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).

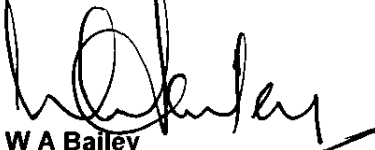
**BO G ERIKSON TELEVISION LIMITED**

**BALANCE SHEET  
AS AT 31 OCTOBER 2009**

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

28/7/10

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 2009**

	Notes	2009 £	2009 £	2008 £	2008 £
<b>Income</b>					
Deposit interest received			1,046		7,676
<b>Less:</b>					
<b>Expenditure</b>					
Administration fees		2,875		3,290	
Bank charges		196		240	
Travel and Subsistence		3,801		6,969	
Sundry expenses		-		-	
			<u>6,872</u>		<u>10,499</u>
<b>Operating Profit (Loss)</b>			(5,826)		(2,823)
			<u>(5,826)</u>		<u>(2,823)</u>
<b>Net Profit (Loss) before taxation</b>			(5,826)		(2,823)
Tax on profit on ordinary activities	2		-		7
<b>Net Profit (Loss) for the year on ordinary activities after taxation</b>			<u>(5,826)</u>		<u>(2,830)</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 2009

### 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 companies 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**

	2009	2008
	£	£
UK Corporation Tax charge for the year	-	-
Adjustment for previous year	-	7
	-	7

### 3. SUBSIDIARY AND ASSOCIATE COMPANIES

	2009	2008
	£	£
<b>Subsidiary Companies</b>		
<b>At Cost</b>		
<b>SCI Saga Productions</b>		
Percentage held		
98%		
Principal activity		
Property holding		
Jurisdiction		
France		
98 shares of FFR 100 each, translated at the historic rate	906	906

# BO G ERIKSON TELEVISION LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

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

	2009	2008
	£	£
<b>At cost</b>		
<b>Bo G Erikson Television AB</b>		
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
	31,108	31,108
	31,108	31,108

In the opinion of the Directors the value of the Investments in SCI Saga Productions and Bo G Erikson Television AB are higher than the costs shown in the accounts

### 4. LOAN RECEIVABLE

	2009	2008
	£	£
SCI Saga Productions	2,974	2,974
Bo G Erikson Television AB	31,314	31,314
	34,288	34,288
	34,288	34,288

The loans are secured and interest free with the repayment date unspecified

### 5. DEBTORS

	2009	2008
	£	£
Administration fees	-	-
	-	-
	-	-

### 6. CASH AT BANK AND IN HAND

	2009	2008
	£	£
Handelsbanken	144,945	160,771
	144,945	160,771
	144,945	160,771



**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

<b>7. CREDITORS</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Accountancy & Administration fees	5,203	5,203
Corporation Tax	-	-
	<u>5,203</u>	<u>5,203</u>
<b>8. LOANS PAYABLE</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Beneficial shareholder	-	-
	<u>-</u>	<u>-</u>
The loan is unsecured and interest free with the repayment date unspecified		
<b>9. SHARE CAPITAL</b>	<b>2009</b>	<b>2008</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>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Profit and loss account</b>		
Balance brought forward	220,962	238,628
Net profit (loss) for the year after taxation	(5,826)	(2,830)
Dividend	(10,000)	(14,836)
	<u>205,136</u>	<u>220,962</u>
<b>11. EQUITY SHAREHOLDERS' FUNDS</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Net profit (loss) for the year after taxation	(5,826)	(2,830)
Dividends	(10,000)	(14,836)
Net movement in shareholders' funds	<u>(15,826)</u>	<u>(17,666)</u>
Opening shareholders' funds	<u>220,964</u>	<u>238,630</u>
Closing shareholders' funds	<u>205,138</u>	<u>220,964</u>

**BO G ERIKSON TELEVISION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**12. CONTINGENT LIABILITIES**

The company had no contingent liabilities at 31 October 2009 or 31 October 2008

**13. COMMITMENTS**

The Company had no capital commitments at 31 October 2009