

Unaudited Financial Statements for the Year Ended 31 March 2019

for

21st Century Television Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

21st Century Television Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTORS:** H Conder  
L A Conder

**SECRETARY:** L A Conder

**REGISTERED OFFICE:** 45 King Charles Road  
Surbiton  
Surrey  
KT5 8PF

**REGISTERED NUMBER:** 04567664 (England and Wales)

**ACCOUNTANTS:** Osbornes Accountants Limited  
20 Market Place  
Kingston  
Surrey  
KT1 1JP

Balance Sheet  
31 March 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		222,712		238,321
<b>CURRENT ASSETS</b>					
Debtors	5	793,254		731,349	
Cash at bank		<u>44,793</u>		<u>23,234</u>	
		838,047		754,583	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>232,472</u>		<u>245,670</u>	
<b>NET CURRENT ASSETS</b>			<u>605,575</u>		<u>508,913</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>828,287</u>		<u>747,234</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings		<u>828,285</u>		<u>747,232</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>828,287</u>		<u>747,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2020 and were signed on its behalf by:

H Conder - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

21st Century Television Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2018	203,860	592,576	796,436
Additions	-	3,295	3,295
At 31 March 2019	<u>203,860</u>	<u>595,871</u>	<u>799,731</u>
<b>DEPRECIATION</b>			
At 1 April 2018	-	558,115	558,115
Charge for year	-	18,904	18,904
At 31 March 2019	-	<u>577,019</u>	<u>577,019</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>203,860</u>	<u>18,852</u>	<u>222,712</u>
At 31 March 2018	<u>203,860</u>	<u>34,461</u>	<u>238,321</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	82,241	96,837
Other debtors	692,192	634,512
Directors' current accounts	18,821	-
	<u>793,254</u>	<u>731,349</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	-	1,371
Trade creditors	51,488	23,050
Tax	66,019	108,187
Social security and other taxes	-	7,431
VAT	6,808	43
Other creditors	108,157	105,576
Directors' current accounts	-	12
	<u>232,472</u>	<u>245,670</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
<b>H Conder</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,411	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,411</u>	<u>-</u>
<b>L A Conder</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,410	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,410</u>	<u>-</u>

The loan to the director was repaid on 12 April 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.