WORLD TELEVISION LTD.

Company Registration Number:
02590549 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

WORLD TELEVISION LTD.

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for the Period Ended 31 December 2022

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WORLD TELEVISION LTD.

Balance sheet

As at 31 December 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Intangible assets:	3	**721,000**	363,000
Tangible assets:	4	**71,000**	105,000
Total fixed assets:		**792,000**	468,000
Current assets			
Debtors:		**1,407,000**	1,200,000
Cash at bank and in hand:		**471,000**	781,000
Total current assets:		**1,878,000**	1,981,000
Creditors: amounts falling due within one year:		**(1,922,000)**	(1,230,000)
Net current assets (liabilities):		**(44,000)**	751,000
Total assets less current liabilities:		**748,000**	1,219,000
Creditors: amounts falling due after more than one year:		**(158,000)**	(208,000)
Total net assets (liabilities):		**590,000**	1,011,000
Capital and reserves			
Called up share capital:		**28,000**	28,000
Share premium account:		**453,000**	453,000
Other reserves:		**5,000**	5,000
Profit and loss account:		**104,000**	525,000
Shareholders funds:		**590,000**	1,011,000

The notes form part of these financial statements

WORLD TELEVISION LTD.

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 26 July 2023
and signed on behalf of the board by:

Name: Peter Sibley
Status: Director

The notes form part of these financial statements

WORLD TELEVISION LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	40	45

3. Intangible Assets

	Total
Cost	£
At 01 January 2022	403,000
Additions	443,000
At 31 December 2022	**846,000**
Amortisation	
At 01 January 2022	40,000
Charge for year	85,000
At 31 December 2022	**125,000**
Net book value	
At 31 December 2022	**721,000**
At 31 December 2021	**363,000**

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Tangible Assets

	Total
Cost	£
At 01 January 2022	921,000
Additions	22,000
At 31 December 2022	**943,000**
Depreciation	
At 01 January 2022	816,000
Charge for year	56,000
At 31 December 2022	**872,000**
Net book value	
At 31 December 2022	**71,000**
At 31 December 2021	**105,000**