## Abbreviated Accounts for the year ended 30th April 2007

<u>for</u>

Pozzitive Television Limited

Saltrick & Saltrick Ltd **Chartered Accountants** 5 The Glasshouse Studios Fryern Court Road Fordingbridge Hampshire SP6 1QX

24/12/2007 A03

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COMPANIES HOUSE

## Contents of the Abbreviated Accounts for the year ended 30th April 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

## Company Information for the year ended 30th April 2007

**DIRECTORS:** 

G H Posner

D H Meek

**SECRETARY:** 

D H Meek

**REGISTERED OFFICE:** 

5 The Glasshouse Studios

Fryern Court Road Fordingbridge Hampshire SP6 1QX

REGISTERED NUMBER

2708729 (England and Wales)

**ACCOUNTANTS:** 

Saltrick & Saltrick Ltd Chartered Accountants 5 The Glasshouse Studios Fryern Court Road

Fordingbridge Hampshire SP6 1QX

# Abbreviated Balance Sheet 30th April 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,432		1,826
CURRENT ASSETS					
Debtors		12,124		59,603	
Cash at bank		29,690		7,798	
		41,814		67,401	
CREDITORS					
Amounts falling due within one ye	ear	17,746		67,497	
NET CURRENT'ASSETS/(LIA	BILITIES)		24,068		(96)
TOTAL ASSETS LESS CURR	ENT				
LIABILITIES			25,500		<u>1,730</u>
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			25,399		1,629
SHAREHOLDERS' FUNDS			25,500		1,730

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27th November 2007 and were signed on its behalf by

G H Posner - Director

The notes form part of these abbreviated accounts

# Notes to the Abbreviated Accounts for the year ended 30th April 2007

#### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents net invoiced sales, excluding value added tax together with production fees and other recharges

#### 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

- 33% on reducing balance and 15% on reducing balance

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 TANGIBLE FIXED ASSETS

	i otal £
COST	_
At 1st May 2006	
and 30th April 2007	28,569
DEPRECIATION	
	26.742
At 1st May 2006	26,743
Charge for year	394
At 30th April 2007	27,137
·	<del></del> _
NET BOOK VALUE	
At 30th April 2007	1,432
	***
At 30th April 2006	1,826

#### 3 CALLED UP SHARE CAPITAL

Authorised,	allotted, issued and fully paid			
Number	Class	Nominal	2007	2006
		value	£	£
50	'A' Ordinary	£1 00	50	50
50	'B' Ordinary	£1 00	50	50
1	'C' Ordinary	00 f3	1	l
			<del></del>	
			101	101