

REGISTERED NUMBER: 03493464 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Eureka Entertainment Limited

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for the year ended 31 March 2013**

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Eureka Entertainment Limited

**Company Information
for the year ended 31 March 2013**

DIRECTORS:

R Benson
Mrs R Schofield
Mrs M Benson

REGISTERED OFFICE:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER:

03493464 (England and Wales)

ACCOUNTANTS:

Lawrence Grant
Chartered Accountants
and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Eureka Entertainment Limited (Registered number: 03493464)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		360,000		390,000
Tangible assets	3		<u>5,695</u>		<u>13,047</u>
			365,695		403,047
CURRENT ASSETS					
Stocks		161,000		118,000	
Debtors		241,695		98,574	
Cash at bank		<u>61,308</u>		<u>144,972</u>	
		464,003		361,546	
CREDITORS					
Amounts falling due within one year		<u>531,961</u>		<u>436,546</u>	
NET CURRENT LIABILITIES			<u>(67,958)</u>		<u>(75,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			297,737		328,047
PROVISIONS FOR LIABILITIES			<u>809</u>		<u>2,206</u>
NET ASSETS			<u><u>296,928</u></u>		<u><u>325,841</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		153		153
Profit and loss account			<u>296,775</u>		<u>325,688</u>
SHAREHOLDERS' FUNDS			<u><u>296,928</u></u>		<u><u>325,841</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 notes form part of these abbreviated accounts

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Eureka Entertainment Limited (Registered number: 03493464)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 August 2013 and were signed on its behalf by:

R Benson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Tangible fixed assets

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

Fixtures and fittings -20% on cost

Computer equipment -20% on cost

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE (effective April 2008), deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Licence fees and film rights

Acquisition of licence fees and film rights are written off in the year of purchase.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>600,000</u>
AMORTISATION	
At 1 April 2012	210,000
Amortisation for year	<u>30,000</u>
At 31 March 2013	<u>240,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>360,000</u>
At 31 March 2012	<u>390,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	42,084
Additions	<u>1,331</u>
At 31 March 2013	<u>43,415</u>
DEPRECIATION	
At 1 April 2012	29,037
Charge for year	<u>8,683</u>
At 31 March 2013	<u>37,720</u>
NET BOOK VALUE	
At 31 March 2013	<u>5,695</u>
At 31 March 2012	<u>13,047</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
153	Ordinary	£1	<u>153</u>	<u>153</u>

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.