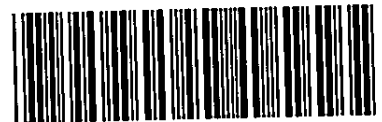


Company No 04614845

ES BROADCAST LTD

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2012

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COMPANIES HOUSE

ES BROADCAST LTD
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2012

	<u>Notes</u>	£	<u>2011</u> £
<u>FIXED ASSETS</u>			
Tangible assets	2	68,277	22,959
Investments	3	90,000	0
		<u>158,277</u>	<u>22,959</u>
<u>CURRENT ASSETS</u>			
Stocks		636,421	518,890
Debtors		599,694	276,628
Cash at bank & in hand		46,947	111,426
		<u>1,283,062</u>	<u>906,944</u>
<u>CREDITORS</u>	Amounts falling due within one year	<u>577,749</u>	<u>422,215</u>
<u>NET CURRENT ASSETS</u>		705,313	484,729
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£ <u>863,590</u>	<u>507,688</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	4	4	4
Profit and loss account		863,586	507,684
		£ <u>863,590</u>	<u>507,688</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The director acknowledges his responsibility for ensuring that -

- i) the company keeps adequate accounting records which comply with section 386 of the Act , and
- ii) The financial statements give a true and fair view of the state of the affairs of the company as at 31st December 2012 and of its results for the financial year in accordance with the requirements of sections 394 & 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 25th September 2013

Signed E P L Saunders Director
The attached notes form part of these accounts



ES BROADCAST LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets at annual rates calculated to write off the cost of each asset over its expected useful life, as follows

Fixtures & Fittings - 20% on the reducing balance

Cashflow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

Stocks

Stocks are valued at the lower of cost and net realisable value

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classified as financial liabilities. Financial liabilities are presented as such in the balance sheet. Financial costs and gains or losses relating to financial liabilities are included in the profit and loss account. Financial costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ES BROADCAST LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

2 TANGIBLE FIXED ASSETS

<u>Cost</u>	<u>£</u>
At 1 January 2012	42,210
Additions	53,694
At 31 December 2012	<u>95,904</u>

Depreciation

At 1 January 2012	19,251
Charge for the year	8,376
At 31 December 2012	<u>27,627</u>

Net Book Value

At 31 December 2012	<u>68,277</u>
At 31 December 2011	<u>22,959</u>

3 FIXED ASSETS - INVESTMENTS

	<u>2012</u>	<u>2011</u>
Additions	<u>90,000</u>	<u>0</u>

<u>Name</u>	<u>Country of Incorporation</u>	<u>Class of shares held</u>	<u>Proportion of shares held directly</u>
ES Broadcast Hire Ltd	England	Ordinary £1	1

4 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
<u>Authorised</u> 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

4 ordinary shares of £1 each	<u>4</u>	<u>4</u>
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