

Company Registration No. 05643991 (England and Wales)

DOLPHIN BROADCAST SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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DOLPHIN BROADCAST SERVICES LIMITED

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DOLPHIN BROADCAST SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		-		18,852
Current assets					
Debtors		8,048		12,177	
Cash at bank and in hand		5,801		1,702	
		<u>13,849</u>		<u>13,879</u>	
Creditors: amounts falling due within one year		<u>(112,922)</u>		<u>(112,923)</u>	
Net current liabilities			(99,073)		(99,044)
Total assets less current liabilities			<u>(99,073)</u>		<u>(80,192)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(100,073)</u>		<u>(81,192)</u>
Shareholders' funds			<u>(99,073)</u>		<u>(80,192)</u>

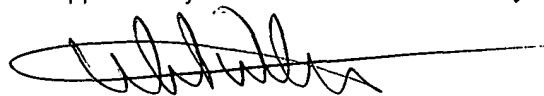
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11/02/2016



M J Wells
Director

Company Registration No. 05643991

DOLPHIN BROADCAST SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have not been prepared on a going concern basis as the company has ceased trading.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Broadcast Licences

Programme licence fees are expensed to the profit and loss account over the useful economic life of the underlying content. Unamortised amounts are shown within prepayments.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Intangible fixed assets and amortisation

Amortisation is calculated so as to write off the cost of an asset over the estimated useful economic life of that asset as follows:

Broadcast licences - Written off in the year of acquisition

2 Fixed assets

	Intangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2014 & at 30 June 2015	88,833	129,278	218,111
Depreciation			
At 1 July 2014	88,833	110,426	199,259
Charge for the year	-	18,852	18,852
At 30 June 2015	88,833	129,278	218,111
Net book value			
At 30 June 2015	-	-	-
At 30 June 2014	-	18,852	18,852

The unlisted investment represents the companies minority interest in Big Screen Productions 14 LLP of £53,866, Big Screen Productions 18 LLP of £62,484 and Big Screen Productions 18 LLP (Oriol) of £12,928. Included within other creditors is a loan amount of £3,478, relating to unpaid subscribed capital to Big Screen Productions 18 LLP. The loan is secured against the present and future rights title to Big Screen Productions 18 LLP.

DOLPHIN BROADCAST SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>