

Registered Number 05794392

SMALL SCREEN ENTERTAINMENT (UK) LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	19,100	11,100
		<u>19,100</u>	<u>11,100</u>
Current assets			
Debtors		487,879	317,870
Cash at bank and in hand		848	4,520
		<u>488,727</u>	<u>322,390</u>
Creditors: amounts falling due within one year		<u>(493,273)</u>	<u>(321,695)</u>
Net current assets (liabilities)		<u>(4,546)</u>	<u>695</u>
Total assets less current liabilities		<u>14,554</u>	<u>11,795</u>
Total net assets (liabilities)		<u>14,554</u>	<u>11,795</u>
Capital and reserves			
Called up share capital	3	113,000	113,000
Profit and loss account		(98,446)	(101,205)
Shareholders' funds		<u>14,554</u>	<u>11,795</u>

- For the year ending 31 December 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2014

And signed on their behalf by:

Dr S A McGinty, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of services supplied and the interest and arrangement fees receivable on short term financing loans.

Intangible assets amortisation policy

Intellectual property rights

Intellectual Property Rights are amortised in equal annual instalments over their useful life which is estimated to be 14 years.

Investments in productions

Investments in Productions are stated at the lower of cost and net realisable value and are written off to profit and loss account in equal annual instalments over the life of the related film. No amortisation has been charged in the year as the productions are still under development. Cost comprises the cost of production and all other directly attributable costs incurred up to completion of the film and all film development costs. Where films in development are not expected to proceed, the related costs are written off to the profit and loss account. An annual impairment review is performed and additional amortisation is charged where necessary to reduce the carrying value of the asset to its recoverable amount.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	12,900
Additions	8,900
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>21,800</u>
Amortisation	
At 1 January 2013	1,800
Charge for the year	900
On disposals	-
At 31 December 2013	<u>2,700</u>
Net book values	
At 31 December 2013	<u><u>19,100</u></u>

At 31 December 2012

11,100

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
13,000 Ordinary shares of £1 each	13,000	13,000
100,000 B Ordinary shares of £1 each	100,000	100,000

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