

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BRENROSE LIMITED

Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

BRENROSE LIMITED (REGISTERED NUMBER: 06410806)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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BRENROSE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR: M Borshchevsky

SECRETARY: Mrs A Reeves

REGISTERED OFFICE: 2nd Floor
85 Frampton Street
London
NW8 8NQ

REGISTERED NUMBER: 06410806 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		15,617		-
CURRENT ASSETS					
Debtors		285,925		4,079	
Cash at bank		<u>21,149</u>		<u>47,837</u>	
		307,074		51,916	
CREDITORS					
Amounts falling due within one year		<u>313,660</u>		<u>18,817</u>	
NET CURRENT (LIABILITIES)/ASSETS			(6,586)		33,099
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,031</u>		<u>33,099</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,029</u>		<u>33,097</u>
SHAREHOLDERS' FUNDS			<u>9,031</u>		<u>33,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 24 March 2014 and were signed by:

M Borshchevsky - Director

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

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.

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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	15,617
At 31 December 2012	<u>15,617</u>
NET BOOK VALUE	
At 31 December 2012	<u>15,617</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

RTVi Germany GmbH

Country of incorporation: Germany

Nature of business: Distribution of RTVi channel

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	75.00		
Aggregate capital and reserves		55,980	11,568
Profit for the year		<u>34,195</u>	<u>11,180</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</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.