

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BRENROSE LIMITED

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

BRENROSE LIMITED (REGISTERED NUMBER: 06410806)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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BRENROSE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: M Borshevsky

SECRETARY: Mrs A Reeves

REGISTERED OFFICE: 4 Prince Albert Road
London
NW1 7SN

REGISTERED NUMBER: 06410806 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		15,617		15,617
CURRENT ASSETS					
Debtors		64,489		146,959	
Cash at bank and in hand		<u>5,613</u>		<u>5,331</u>	
		70,102		152,290	
CREDITORS					
Amounts falling due within one year		<u>951,708</u>		<u>695,612</u>	
NET CURRENT LIABILITIES			<u>(881,606)</u>		<u>(543,322)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(865,989)</u>		<u>(527,705)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(865,991)</u>		<u>(527,707)</u>
SHAREHOLDERS' FUNDS			<u>(865,989)</u>		<u>(527,705)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 17 November 2016 and were signed by:

M Borshchevsky - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**
1. ACCOUNTING POLICIES
Basis of preparing the financial statements

The financial statements have been prepared on a Going Concern basis. The company is being supported by the ultimate parent Redberry Limited.

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 January 2015).

Turnover

Turnover represents net invoiced sale of services, 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.

Fixed asset investments

Fixed asset investments are valued at cost.

Group financial statements

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary comprise a small group and therefore has taken advantage of the exemptions provided by the Companies Act 2006 not to prepare group accounts.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>15,617</u>
NET BOOK VALUE	
At 31 December 2015	<u>15,617</u>
At 31 December 2014	<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	31.12.15	31.12.14
Class of shares:			
Ordinary	75.00	£ 21,647	£ 40,071
Aggregate capital and reserves		<u>(7,883)</u>	<u>8,852</u>
(Loss)/profit for the year			

The above amounts are estimates based on the draft accounts for the year ended 31/12/2015.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.