

**A BRAND APART TELEVISION LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

Severn Accountancy Services

Unit 5, St James Court
285 Barton Street
Gloucester
Gloucestershire
GL1 4JE

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A BRAND APART TELEVISION LIMITED
Directors' Report and Financial Statements
For The Year Ended 31 March 2015

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A BRAND APART TELEVISION LIMITED
Company Information
For The Year Ended 31 March 2015

Directors	Mrs Nicola Osborne Mr Neil Osborne
Company Number	6831742
Registered Office	Nicholson House 41 Thames Street Weybridge Surrey KT13 8JG
Accountants	Severn Accountancy Services Unit 5, St James Court 285 Barton Street Gloucester Gloucestershire GL1 4JE

A BRAND APART TELEVISION LIMITED
Company No. 6831742
Directors' Report For The Year Ended 31 March 2015

The directors present their report and the financial statements for the year ended 31 March 2015

Statement of Directors' Responsibilities

The are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of television production.

Directors

The directors who held office during the year were as follows:

Mrs Nicola Osborne

Mr Neil Osborne

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Neil Osborne

04/08/2015

A BRAND APART TELEVISION LIMITED
Accountant's Report
For The Year Ended 31 March 2015

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Severn Accountancy Services

Date 28.10.15

Severn Accountancy Services

Unit 5, St James Court
285 Barton Street
Gloucester
Gloucestershire
GL1 4JE

A BRAND APART TELEVISION LIMITED
Profit and Loss Account
For The Year Ended 31 March 2015

	Notes	2015 £	2014 £
TURNOVER		510,865	966,637
Cost of sales		(54,279)	(39,256)
GROSS PROFIT		456,586	927,381
Administrative expenses		(454,746)	(905,479)
OPERATING PROFIT	2	1,840	21,902
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		1,840	21,902
Other interest receivable and similar income		10	44
Interest payable and similar charges		(647)	(429)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,203	21,517
Tax on profit on ordinary activities	4	(4,163)	(4,215)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	9	(2,960)	17,302

A BRAND APART TELEVISION LIMITED

Balance Sheet As at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		7,547		6,627
			7,547		6,627
CURRENT ASSETS					
Debtors	6	41,858		740,706	
Cash at bank and in hand		2		71,234	
		41,860		811,940	
Creditors: Amounts Falling Due Within One Year	7	(47,930)		(798,685)	
NET CURRENT ASSETS (LIABILITIES)			(6,070)		13,255
TOTAL ASSETS LESS CURRENT LIABILITIES			1,477		19,882
NET ASSETS			1,477		19,882
CAPITAL AND RESERVES					
Share premium account			1,000		1,000
Profit and Loss account			477		18,882
SHAREHOLDERS' FUNDS	9		1,477		19,882

A BRAND APART TELEVISION LIMITED
Profit and Loss Account
For The Year Ended 31 March 2015

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A BRAND APART TELEVISION LIMITED
Balance Sheet
As at 31 March 2015

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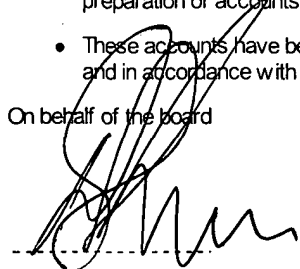
A BRAND APART TELEVISION LIMITED
Balance Sheet (continued)
As at 31 March 2015

For the year ending 31 March 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



Mr Neil Osborne

04/08/2015

A BRAND APART TELEVISION LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 March 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

2. Operating Profit

The operating profit is stated after charging:

	2015	2014
	£	£
Directors' Remuneration	61,100	59,900
Depreciation of tangible fixed assets	2,516	2,209
	<u>63,616</u>	<u>62,109</u>

3. Directors' Remuneration

	2015	2014
	£	£
Emoluments	61,100	59,900
	<u>61,100</u>	<u>59,900</u>

During the year, retirement benefits were accruing to ... directors (previous year ...) in respect of money purchase schemes.

Highest paid director:

Emoluments	61,100	59,900
	<u>61,100</u>	<u>59,900</u>

4. Tax on Profit on Ordinary Activities

	Tax Rate		2015	2014
	2015	2014	£	£
UK Corporation Tax	20%	20%	4,163	4,215
			<u>4,163</u>	<u>4,215</u>
Total Current Tax Charge			<u>4,163</u>	<u>4,215</u>

A BRAND APART TELEVISION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2015

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2014	12,644
Additions	3,436
As at 31 March 2015	<u>16,080</u>
Depreciation	
As at 1 April 2014	6,017
Provided during the period	2,516
As at 31 March 2015	<u>8,533</u>
Net Book Value	
As at 31 March 2015	<u>7,547</u>
As at 1 April 2014	<u>6,627</u>

6. Debtors

	2015	2014
	£	£
Due within one year		
Trade debtors	13	646,599
Other debtors	4,449	1,706
VAT	-	70,289
Directors loan accounts	37,396	22,112
	<u>41,858</u>	<u>740,706</u>

7. Creditors: Amounts Falling Due Within One Year

	2015	2014
	£	£
Trade creditors	24,966	412,468
Bank loans and overdrafts	17,860	-
Corporation tax	4,163	4,215
VAT	941	-
Investments in films	-	382,002
	<u>47,930</u>	<u>798,685</u>

A BRAND APART TELEVISION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2015

8. Reconciliation of Reserves

	Share Premium £	Profit & Loss Account £
As at 1 April 2014	1,000	18,882
Loss for year	-	(2,960)
Dividends paid	-	(15,445)
As at 31 March 2015	<u>1,000</u>	<u>477</u>

9. Dividends

	2015 £	2014 £
On equity shares:		
Final dividend paid	<u>15,445</u>	<u>51,479</u>