

Company Registration No. 06866523 (England & Wales)

**TVCATCHUP LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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# **TVCATCHUP LIMITED**

Company No 6866523

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 30 APRIL 2012**

#### **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 January 2009)

##### **1.2 Depreciation**

Depreciation is provided on tangible assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method &amp; rate</b>
Office & computer equipment	25% straight line

##### **1.3 Hire purchase & leasing**

Rentals payable under operating leases are charged in the profit & loss accounts on a straight line basis over the lease term

##### **1.4 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities, or equity investments. An equity investment is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest in the profit & loss account.

#### **2. Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
Brought forward & carried forward	<u>29,085</u>
<b>Depreciation</b>	
Brought forward	7,869
Charge for the period	<u>6,673</u>
As at 30 April 2012	<u>14,542</u>
<b>Net book value</b>	
At 30 April 2012	<u>14,543</u>
At 30 April 2011	<u>21,216</u>

# **TVCATCHUP LIMITED**

Company No 6866523

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

### **3. Share capital**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
<b>Alloted, called up and fully paid</b>				
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**TVCATCHUP LIMITED**

Company No 6866523

**BALANCE SHEET****AS AT 30 April 2012**

	Notes	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		28,689		14,543
<b>CURRENT ASSETS</b>					
Debtors		607,284		272,820	
Cash at bank		6,872		20,078	
		<u>614,155</u>		<u>292,898</u>	
<b>CREDITORS. Amounts falling due within one year</b>		<u>361,948</u>		<u>173,459</u>	
<b>NET CURRENT ASSETS</b>			252,207		119,439
<b>Total assets less current liabilities</b>			<u>280,895</u>		<u>133,982</u>
<b>CREDITORS. Amounts falling due after more than 1 year</b>			600,000		200,000
<b>NET LIABILITIES</b>			<u>-319,105</u>		<u>66,018</u>
<b>CAPITAL &amp; RESERVES</b>	3				
Called up equity share capital			100		100
Profit & loss account			-319,205		-66,118
<b>DEFICIT</b>			<u>-319,105</u>		<u>-66,018</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006

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 delivered 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 January 2009)

Approved by the Board for issue on 28 Jan 2013

  
B R Pilley