

REGISTERED NUMBER: 02802937 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018
FOR
EUROGOLD PROGRAMMING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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EUROGOLD PROGRAMMING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: Miss F Jackson

REGISTERED OFFICE: 532 Ben Jonson House
Barbican
London
EC2Y 8NH

REGISTERED NUMBER: 02802937 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		-		-
Investments	6		<u>227,921</u>		<u>222,615</u>
			227,921		222,615
CURRENT ASSETS					
Debtors		1,469		5,568	
Cash at bank		<u>138,940</u>		<u>115,203</u>	
		140,409		120,771	
CREDITORS					
Amounts falling due within one year		<u>2,564</u>		<u>1,432</u>	
NET CURRENT ASSETS			137,845		119,339
TOTAL ASSETS LESS CURRENT LIABILITIES			365,766		341,954
PROVISIONS FOR LIABILITIES			<u>5,613</u>		<u>4,523</u>
NET ASSETS			360,153		337,431
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Fair value reserve	8		22,739		18,092
Retained earnings	8		<u>337,314</u>		<u>319,239</u>
SHAREHOLDERS' FUNDS			360,153		337,431

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

ABRIDGED BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2018 and were signed by:

Miss F Jackson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

EUROGOLD PROGRAMMING LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Investments

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2017	
and 31 March 2018	<u>1,523</u>
DEPRECIATION	
At 1 April 2017	
and 31 March 2018	<u>1,523</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST OR VALUATION	
At 1 April 2017	222,615
Disposals	(431)
Revaluations	5,737
At 31 March 2018	<u>227,921</u>
NET BOOK VALUE	
At 31 March 2018	<u>227,921</u>
At 31 March 2017	<u>222,615</u>

Cost or valuation at 31 March 2018 is represented by:

	Totals
	£
Valuation in 2018	5,737
Cost	<u>222,184</u>
	<u>227,921</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

Reserve	£360,053
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9. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £3,600 (2017 - £3,600).

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
Miss F Jackson		
Balance outstanding at start of year	(1,020)	(1,020)
Amounts advanced	10,175	10,647
Amounts repaid	(11,316)	(10,647)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,161)</u>	<u>(1,020)</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.