

# **AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**

## **FINANCIAL STATEMENTS FOR THE YEAR TO 31<sup>ST</sup> JULY 2009**

**Company Registration Number 3395697**

FRIDAY



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L14

30/04/2010

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COMPANIES HOUSE

## **Registered Office:**

**3A Berol Court  
25 Ashley Road  
Tottenham  
London N17 9LJ**

## **Bankers:**

**Lloyds TSB  
Islington (309457)  
19-20 Upper Street  
Islington  
London N1 0PJ**

## **Accountants**

**Kingsford Financial Services  
20 Charlton Road  
Edmonton  
London N9 8EJ**

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**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**

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**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 JULY 2009.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was television broadcasting.

**RESULT OF THE YEAR**

The directors are confident of the survival of the company in the foreseeable future and report a loss in the current year

**THE DIRECTORS AND THEIR INTEREST IN SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interest in the shares of the company are as follows:

	<b>Ordinary Shares of £1 each</b>	
	<b>At 31<sup>ST</sup> JULY 2009</b>	<b>At 1<sup>ST</sup> AUGUST 2008</b>
Mr Alistair Soyode	200 00	200 00

The controlling party is Mr Alistair Soyode by virtue of his ownership of 100% of the issued ordinary share capital in the company

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed by order of the directors

..........

Director  
Mr Alistair Soyode

Approved by the directors on 28 / 04 / 2010

1. The first part of the report

is a general introduction to the subject.

2. The second part of the report

is a detailed description of the

method used in the investigation.

3. The third part of the report

is a discussion of the results.

4. The fourth part of the report

is a conclusion and a list of references.

5. The fifth part of the report

is a summary of the work done.

6. The sixth part of the report

is a list of the names of the people who

have helped in the work.

7. The seventh part of the report

is a list of the names of the people who

have helped in the work.

8. The eighth part of the report

is a list of the names of the people who

have helped in the work.

**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Notes		
<b>TURNOVER</b>	<b>367,069</b>	<b>435,018</b>
<b>Direct Expenses</b>	<b>(553,478)</b>	<b>(385,029)</b>
<b>Total Overheads</b>	<b>(147,334)</b>	<b>(180,556)</b>
<b>Net Profit (Loss) before Tax</b>	<b>(333,743)</b>	<b>(130,567)</b>
<b>Tax on profit /(loss) on ordinary activities</b>	<b>(0.00)</b>	<b>0.00</b>
<b>RETAINED PROFIT /(LOSS) FOR THE FINANCIAL YEAR</b>	<b>(333,743)</b>	<b>(130,567)</b>
<b>Balance brought forward</b>	<b>(1,026,450)</b>	<b>(895,883)</b>
<b>Adjustment to reserves</b>	<b>-</b>	<b>-</b>
<b>Balance carried forward</b>	<b>(1,360,193)</b>	<b>(1,026,450)</b>

None of the company's activities were acquired or discontinued during the above financial year.

The company has no recognised gains or losses other than the results for the year as set out above

The notes on pages 4 to 5 form part of these financial statements



1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

2.

3. The second part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

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5. The third part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

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21. The twelfth part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

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**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**  
**BALANCE SHEET**

		2009	2008
	Notes	£	£
<b>Fixed Assets</b>			
Office Equipment	5	29,680	39,574
Furniture & Fixtures		<u>11,949</u>	<u>15,932</u>
		41,629	55,506
<b>CURRENT ASSETS</b>			
Bank		7502	43,342
Debtors	6	700	5,788
VAT		<u>16,195</u>	<u>5,266</u>
Total Assets		<u>24,397</u>	<u>54,396</u>
<b>CREDITORS: Amount falling due within one year</b>			
Trade Creditors	7	(160,204)	(11,361)
Total Creditors		<u>(160,204)</u>	<u>(11,361)</u>
<b>Current ASSETS LESS CURRENT LIABILITIES</b>		<u>(94,178)</u>	<u>43,035</u>
<b>LONG TERM LIABILITIES</b>			
Investment and Intelligent rights		(838,000)	(838,000)
Other Creditors		<u>(427,815)</u>	<u>(286,791)</u>
Total Assets less Total Liabilities		(1,359,993)	(1,026,250)
<b>CAPITAL AND RESERVES</b>			
Called-up equity shares capital	8	200	200
Reserves		(1,026,050)	(895,883)
Adjustment to reserves		-	-
Profit and Loss account		<u>(333,743)</u>	<u>(130,567)</u>
Total		<u>(1,359,993)</u>	<u>(1,026,250)</u>

For the year ending 31<sup>st</sup> July 2009 the company was entitled to exemption from audit in accordance with section 477(2) 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

- (i) Ensuring that the company keeps proper accounting records which comply with section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**  
**BALANCE SHEET**

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The financial statements were approved by the directors on the *28.1.04* .1 2010 and are signed on their behalf by.



Mr Alistair Soyode  
Director

**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**  
**NOTES TO THE FINANCIAL STATEMENTS**

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**1 ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures and fittings	-	10% p.a. on straight line basis
Computers and ICT equipment	-	20% p.a. on straight line basis

**3. Taxation**

**I. Analysis of charge in period**

**2009**  
£

Current Tax

UK corporation tax

-

**II. Operating profit/(loss) is stated after charging**

**2009**  
£

Depreciation and other amounts written off tangible assets

13,877

**III. Directors' emoluments**

**2009**  
£

Remuneration and other benefits

-

**4. Administrative expenses**

Full details of administrative expenses are shown on the attached appendix to this account on page 12

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**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**  
**NOTES TO THE FINANCIAL STATEMENTS**

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continued

**5. Tangible fixed assets**

	Office equipment	Fixtures & fittings	Total
Cost	£	£	£
At 1 <sup>st</sup> August 2008	56,033	19,669	<b>75,702</b>
Additions	-	-	-
Total	<b>56,033</b>	<b>19,669</b>	<b>75,702</b>
Depreciation			
At 1 <sup>st</sup> August 2008	16,459	3,737	20,196
Charge for year	<u>9,894</u>	<u>3,983</u>	<u>13,877</u>
Total	26,353	<u>7,720</u>	<u>34,073</u>

**Net book Values**

At 31 July 2009	29,680	11,949	41,629
At 31 July 2008	<u>39,574</u>	<u>15,932</u>	<u>56,506</u>

**6 DEBTORS**

	2009	2008
	£	£
VAT	16,195	5,266
Trade Debtors	700	5,788
Total	<b>16,895</b>	<b>11,032</b>

**7 CREDITORS: Amount falling due within one year**

Trade Creditors	160,000	11,361
Other Creditors	150,000	150,000
Directors	277,815	136,791
Long term liabilities		
Investment and Intelligent rights	838,000	838,000

**8. CONTINGENCIES**

The directors have confirmed there were no other contingent liabilities, which should be disclosed at 31<sup>st</sup> JULY 2009.

**9 RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout current year  
 No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard.

1. The first step is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

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3. The second part of the paper is devoted to the study of the asymptotic behavior of the solutions of the problem (1)-(3) as  $\epsilon \rightarrow 0$ . It is shown that the asymptotic expansion of the solution of the problem (1)-(3) is the sum of the solution of the problem (1)-(3) and the solution of the problem (1)-(3) with the boundary conditions (4) and (5) replaced by the boundary conditions (6) and (7) respectively. The asymptotic expansion of the solution of the problem (1)-(3) is obtained in the form of a series in powers of  $\epsilon$ . The asymptotic expansion of the solution of the problem (1)-(3) is obtained in the form of a series in powers of  $\epsilon$ .



## 10 SHARE CAPITAL

### Authorised Share Capital

	2009	2008 £
1,000 Ordinary Shares of £1.00 each	1,000.00	1,000 00

### Allotted, called up and fully paid:

	2009 £	2005 £
Ordinary Share Capital	200.00	200.00

**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**  
**NOTES TO THE FINANCIAL STSTAEMENTS**

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The following pages do not form part of the statutory financial statements.

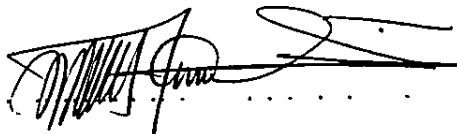
**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> JULY 2009**  
**ACCOUNTS' REPORT TO THE DIRECTORS**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st JULY 2009, set out on pages 2 to 5 and you consider that the company is exempt from an audit under the companies Act 2006. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, for the accounting records and information and explanations supplied to us.

Kingsford Financial Services  
20 Charlton Road  
Edmonton N9 8E1  
Tel: 020 8804 0099

Signed



Date

28 / 04 / 2010

On behalf of Kingsford Financial Services

**AFRICAN BROADCASTING CORPORATION (ABC TV) LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st JULY 2009**  
**DETAILED PROFIT AND LOSS ACCOUNT**

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	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Income	247,069	225,018
Sponsorship	120,000	210,000
<b>Total Income</b>	<b>367,069</b>	<b>435,018</b>
<b>PURCHASES</b>		
Direct purchases	(553,478)	(385,029)
<b>Total Purchases</b>	<b>(553,478)</b>	<b>(385,029)</b>
<b>GROSS PROFIT</b>	<b>(186,409)</b>	<b>49,989</b>
<b>OVERHEADS</b>		
Casual labour	1,434	4,008
Consultancy	34,871	37,331
Rent and Rates	50,088	40,336
Travel and Motor Expenses	4,380	12,292
Telephone, postage and internet	25,679	18,286
Printing carriage and stationery	3,309	17,584
Professional Fees	593	12,916
Equipment Hire	200	700
Repair and Maintenance	10,025	15,357
Bank Charges	673	2,052
General Expenses	2,205	8,030
Depreciation	13,877	11,664
<b>Total Overheads</b>	<b>(147,334)</b>	<b>(180,556)</b>
<b>Net profit / (Loss) for the period</b>	<b>(333,743)</b>	<b>(130,567)</b>

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1. *Phragmites australis* (Cav.) Trin. ex Steud.

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1601 UV-Visible Spectrophotometer. The concentration of chlorophyll was expressed in mg g<sup>-1</sup> of dry weight.

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1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971). The concentration of chlorophylls was expressed as  $\mu\text{g mL}^{-1}$  of the sample.

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