

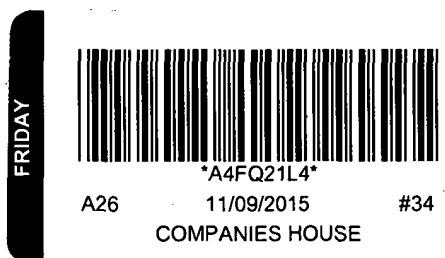
Company Number: 03507387

**Telecast Communications (Overseas)  
Limited**

Report and Financial Statements

Year Ended

31 December 2014



# **TELECAST COMMUNICATIONS (OVERSEAS) LIMITED**

## **Annual report and financial statement for the Year Ended 31 December 2014**

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### **Directors**

S Moster  
N J Marshall  
E M Ingersoll

### **Secretary and registered office**

P McKenna  
Silverstone Drive, Coventry, CV6 6PA

### **Company number**

03507387

# **TELECAST COMMUNICATIONS (OVERSEAS) LIMITED**

## **Report of the directors for the Year Ended 31 December 2014**

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The directors present their annual report and financial statement of the company for the year ended 31 December 2014.

### **Results and principal activities**

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

### **Directors**

The directors of the company during the financial year were:

S Moster  
N J Marshall  
E M Ingersoll

### **By order of the Board**



N J Marshall  
**Director**

Date: 10<sup>th</sup> September 2015

**TELECAST COMMUNICATIONS (OVERSEAS) LIMITED****Balance sheet at 31 December 2014****Company Number: 03507387**

	Note	2014 £'000	2013 £'000
<b>Creditors: amounts falling due within one year</b>	4	(4)	(4)
<b>Net assets</b>		(4)	(4)
<b>Capital and reserves</b>			
Called up share capital	5	-	-
Profit and loss account	6	(4)	(4)
<b>Shareholders' funds</b>		(4)	(4)

The company did not trade during the year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

For the year ending 31 December 2014 the company was entitled to exemption under section 480 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 responsibility for:

- i) ensuring the company keeps 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 of its profit or loss for the 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The company, whose ultimate parent company is Blitz Communications Group Limited, was dormant within the meaning of section 480(1) of the Companies Act 2006, throughout the financial year. Copies of the consolidated financial statements of Blitz Communications Group Limited are available from the company's registered office.

The financial statements were approved by the Board on 10<sup>th</sup> September 2015

  
N J Marshall  
Director

The notes on page 3 form part of these financial statements.

## TELECAST COMMUNICATIONS (OVERSEAS) LIMITED

Notes forming part of the financial statements for the year ended 31 December 2014

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### 1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

### 2 Directors emoluments

The emoluments of the directors were paid by the ultimate parent undertaking Blitz Communications Group Limited and are disclosed in the financial statements of that entity. Blitz Communications Group Limited did not make recharges to the company in respect of these emoluments.

### 3 Employees

There were no employees (excluding directors) in the company during the year (2013: None).

### 4 Creditors: amounts falling due within one year

	2014 £'000	2013 £'000
Amounts owed to group undertakings	4	4

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

### 5 Called up share capital

	2014 £'000	2013 £'000
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1	1
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	-	-

### 6 Profit and loss account

	£'000
At 1 January 2014 and 31 December 2014	(4)