

# **Arqiva Transmission Limited**

Registered number 03598122

## **Annual Report and Financial Statements**

For the year ended 30 June 2012

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## Directors' report and statement of Directors' responsibilities

The Directors of Arqiva Transmission Limited, registered company number 03598122, ('the Company') submit the following report and financial statements ('financial statements'), in respect of the year ended 30 June 2012

### Business review and principal activities

The Company was dormant for the year under review. It is envisaged that the Company will remain dormant in the future.

### Directors

The Directors who served during the year and thereafter were as follows

- John Cresswell
- Philip Moses (Appointed 15 July 2011)
- Joshua McHutchison (Resigned 15 July 2011)

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each year. Under that law, the Directors have prepared 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 of the Company for that period.

In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 proper accounting records that 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.

The Directors are responsible for the maintenance and integrity of the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board



**Michael Giles**  
Company Secretary  
Crawley Court  
Crawley  
Winchester  
Hampshire  
SO21 2QA

10 December 2012

## Balance sheet

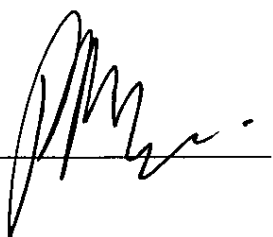
	Note	30 June 2012 £	30 June 2011 £
<b>Current assets</b>			
Debtors amounts falling due within one year	2	12,641	12,641
		<b>12,641</b>	<b>12,641</b>
<b>Net current assets</b>		<b>12,641</b>	<b>12,641</b>
<b>Net assets</b>		<b>12,641</b>	<b>12,641</b>
<b>Capital and reserves</b>			
Called-up share capital	3	2	2
Profit and loss account	4	12,639	12,639
<b>Equity shareholders' funds</b>	5	<b>12,641</b>	<b>12,641</b>

The accounting policies and notes on pages 3 to 4 form part of these financial statements

- For the year ending 30 June 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- The Members have not required the Company to obtain an audit of its accounts for the year in question 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 financial statements were approved by the Board of Directors on 10 December 2012 and were signed on its behalf by

Philip Moses – Director



## Notes to the financial statements

### 1 Principal accounting policies

#### (a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

### 2 Debtors: amounts falling due within one year

	30 June 2012 £	30 June 2011 £
Amounts owed by group undertakings	12,641	12,641
<b>Total debtors - amounts falling due within one year</b>	<b>12,641</b>	<b>12,641</b>

Amounts owed by group undertakings are unsecured, carry no interest, and are repayable on demand

The Directors consider that the fair value of debtors - amounts falling due within one year closely approximates to book value

### 3 Share capital

	30 June 2012 £	30 June 2011 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Profit and loss account

	£
As at 30 June 2011 and at 30 June 2012	12,639

### 5 Reconciliation of movement in shareholders' funds

	£
As at 30 June 2011 and at 30 June 2012	12,641

## **6 Immediate parent company and ultimate UK parent undertaking**

The Company's immediate parent undertaking was Arqiva No 2 Limited, a company incorporated in England and Wales. The parent company of the smallest group to consolidate these financial statements is Arqiva Holdings Limited ('AHL').

The ultimate UK parent undertaking is Arqiva Broadcast Holdings Limited ('ABHL'). ABHL is the parent company of the largest group to consolidate these financial statements.

Copies of the financial statements for Arqiva No 2 Limited and the consolidated financial statements for AHL and ABHL can be obtained from the Company Secretary of each company at Crawley Court, Crawley, Winchester, Hampshire, SO21 2QA.

## **7 Controlling parties**

ABHL is owned by a consortium of shareholders including Canada Pension Plan Investment Board, Macquarie European Infrastructure Fund II, other Macquarie managed funds and minorities. There is no ultimate controlling party of the Company, as defined by FRS 8.

ABHL is the parent company of the largest group to consolidate these financial statements.