
PROCK LICENCE (NTRLRSL) LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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PROCK LICENCE (NTRLRSL) LIMITED

COMPANY INFORMATION

Directors	MD Connole (resigned 14 August 2015) SG Miron (resigned 9 November 2015) RFJ Park (resigned 9 November 2015) DD Singer (appointed 9 November 2015) Lord Allen of Kensington (appointed 14 August 2015, resigned 9 November 2015) J Beak (appointed 9 November 2015)
Company secretary	J Beak (appointed 9 November 2015)
Registered number	03823436
Registered office	30 Leicester Square London WC2H 7LA

PROCK LICENCE (NTRLRSL) LIMITED

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PROCK LICENCE (NTRLRSL) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

The Directors present their report and the financial statements for the year ended 31 March 2016.

Directors

The Directors who served during the year were:

MD Connoles (resigned 14 August 2015)
SG Miron (resigned 9 November 2015)
RFJ Park (resigned 9 November 2015)
DD Singer (appointed 9 November 2015)
Lord Allen of Kensington (appointed 14 August 2015, resigned 9 November 2015)
J Beak (appointed 9 November 2015)

Post balance sheet events

There have been no significant events affecting the Company since the year end.

Qualifying third party indemnity provisions

The Directors benefit from qualifying third party indemnity provisions in place.

Political contributions

The Company made no political or charitable donations or incurred any political expenditure during the year (2015: £nil).

This report was approved by the board on 6 October 2016 and signed on its behalf.



DD Singer
Director

PROCK LICENCE (NTLRSL) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2016

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

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the Directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Directors are required to:

- select suitable accounting policies for the Company financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; 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 adequate accounting records that are sufficient to show and explain the Company's transactions and 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.

PROCK LICENCE (NTRLRSL) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

PROCK LICENCE (NTLRSL) LIMITED
REGISTERED NUMBER: 03823436

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £000	2015 £000
Creditors: amounts falling due within one year	3	(6,107)	(6,107)
Net current liabilities		(6,107)	(6,107)
Total assets less current liabilities		(6,107)	(6,107)
Net assets		(6,107)	(6,107)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(6,108)	(6,108)
		(6,107)	(6,107)

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 479A of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the requirements of FRS 102.

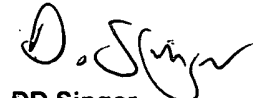
For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

6 October 2016



DD Singer
Director

The notes on page 5 form part of these financial statements.

PROCK LICENCE (NTRLRSL) LIMITED
REGISTERED NUMBER: 03823436

1. General information

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards under FRS 102.

2. Directors' remuneration

During the year ended 31 March 2016, DD Singer, RFJ Park and SG Miron received remuneration from Global Radio Services Limited and the majority of their time was spent on services to This is Global Limited, the ultimate parent company. Details of their remuneration as directors of This is Global Limited are disclosed in that company's accounts.

None of the Directors received remuneration in respect of qualifying services to this Company (2015: £nil).

3. Creditors: Amounts falling due within one year

	2016 £000	2015 £000
Amounts owed to group undertakings	6,107	6,107
	<u>6,107</u>	<u>6,107</u>

4. Share capital

	2016 £000	2015 £000
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

5. Controlling party

The Directors regard This is Global Limited, a company incorporated in Great Britain and registered in England and Wales, as the Company's ultimate parent undertaking.

The Directors consider that Global Radio Group Limited, a company incorporated in Jersey, is the ultimate controlling party of the Company.

The largest and smallest group in which the results of the Company are consolidated is that headed by This is Global Limited, the ultimate parent company which is incorporated in Great Britain. The consolidated financial statements of this company are available to the public and may be obtained from 30 Leicester Square, London WC2H 7LA.