

Registration number 04240403

ROUTE FM RADIO LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ROUTE FM RADIO LIMITED

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ROUTE FM RADIO LIMITED COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | M Betton |
| Company secretary | N Rawlins |
| Registered office | Witham Park Waterside South Lincoln LN5 7JN |
| Solicitors | DLA Piper UK LLP 1 St Paul's Place Sheffield S1 2JX |

ROUTE FM RADIO LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2011

The director presents his report and the unaudited financial statements for the year ended 30 September 2011

Director of the company

The director who held office during the year was as follows

M Betton

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 13 December 2011 and signed on its behalf by



N Rawlins
Company secretary

ROUTE FM RADIO LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is 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 director is required to

- select suitable accounting policies and apply them consistently,
- make judgements 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

ROUTE FM RADIO LIMITED
(REGISTRATION NUMBER: 04240403)
BALANCE SHEET AT 30 SEPTEMBER 2011

| | Note | 2011 £ | 2010 £ |
|-----------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 3 | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | <u>2</u> | <u>2</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the director on 13 December 2011

Michael Betton.

M Betton
Director

ROUTE FM RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

Basis of preparation

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)

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors

| | 2011 £ | 2010 £ |
|---|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | <u>2</u> | <u>2</u> |
| | <u>2</u> | <u>2</u> |

4 Share capital

Allotted, called up and fully paid shares

| | 2011 | | 2010 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5 Related parties

Lincs FM Group Limited (ultimate holding company)

The company's ultimate holding company is Lincs FM Group Limited, a company incorporated in England whose registered office is Witham Park, Waterside South, Lincoln

As part of group financing arrangements, a debenture has been created over all companies within the Lincs FM group