

# **Immedia Broadcasting Trustees Limited**

## **Directors' report and unaudited financial statements**

**31 December 2010**

Registered number 04552356



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## Directors' report

The Directors present the Directors' report and the unaudited financial statements for the year to 31 December 2010

### Principal activity

The company was incorporated to act as the Trustee to the Immedia Broadcasting Plc Employee Benefit Trust, but has remained dormant since incorporation

### Directors

The Directors who held office during the year were as follows

Trevor Brookes  
Geoff Howard-Spink  
Peter Teague  
Charles Barker-Benfield

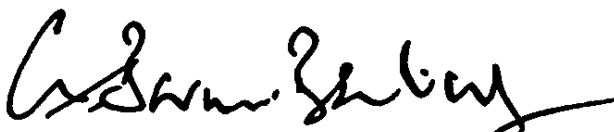
### Audit exemption

The company is entitled to exemption from audit under s480 of the Companies Act 2006

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

On behalf of the Board



CV Barker-Benfield  
Director

Immedia Broadcasting Trustees Limited  
The Old Brewery  
The Broadway  
Newbury  
Berkshire  
RG14 1AU

30 March 2011

## Statement of Directors' responsibilities

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 financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and 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
- 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 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 corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Profit and loss account**  
*for the year ended 31 December 2010*

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

## Balance sheet

at 31 December 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 30 March 2011 and were signed on its behalf by



CV Barker-Benfield

Director

Company registration number 04552356

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

#### *Basis of preparation*

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

As the Company is a wholly owned subsidiary of Immedia Group Plc, whose consolidated financial statements are publicly available, the Company has taken advantage of the exemption contained in Financial Reporting Standard (FRS) 8 and has therefore not disclosed transactions or balances with entities which form part of the group. Under FRS 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking whose results and cash flows are included within the consolidated financial statements of Immedia Group Plc. The consolidated financial statements of Immedia Group Plc within which this company is included, can be obtained from the address given in note 4

### 2 Debtors

	2010 £	2009 £
Amount due from holding company	2	2
	<u>          </u>	<u>          </u>

All debts are due within one year

### 3 Called up share capital

	2010 £	2009 £
<i>Authorised</i>		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

The shares were issued at par on incorporation

### 4 Ultimate holding company and ultimate controlling party

The Company's ultimate holding company and controlling party is Immedia Group Plc, a company incorporated in England. A copy of that company's consolidated financial statements may be obtained by applying direct to its registered office at The Old Brewery, The Broadway, Newbury, Berkshire RG14 1AU