

Radio Plymouth Limited
Abbreviated Annual Report
Year Ended 30 September 2007

Company Registration Number 04808638

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Radio Plymouth Limited

Abbreviated Accounts

Year Ended 30 September 2007

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Radio Plymouth Limited

Abbreviated Balance Sheet

30 September 2007

	Note	2007 £	2006 £
Current Assets			
Cash at bank and in hand		1,496	1,436
Creditors: Amounts falling due within one year		<u>(49,861)</u>	<u>(49,539)</u>
Net Current Liabilities		<u>(48,365)</u>	<u>(48,103)</u>
Total Assets Less Current Liabilities		<u>(48,365)</u>	<u>(48,103)</u>
Capital and Reserves			
Called-up equity share capital	3	4	4
Profit and loss account		<u>(48,369)</u>	<u>(48,107)</u>
Deficit		<u>(48,365)</u>	<u>(48,103)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(i), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts have been approved for issue by the Board of Directors on 23 July 2008



Mr P A Hussell

Radio Plymouth Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2007

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Fixed assets

All fixed assets are initially recorded at cost

2. Related Party Transactions

The company was under the control of the directors throughout the period

The following balances were owed to the directors and shareholders from the company at the year end and they also represent the maximum outstanding balances during the period

Directors and shareholders

	2007	2006
Mr P A Hussell	£9,194	£8,562
Mr D J Rodgers	£8,562	£8,562
Mr R A Bath	£7,890	£7,890
Mr H B Scully	£4,385	£4,385
Mr R D Collier	£880	£880
Mr R H Michelmores	£2,350	£2,350
Ms C Gatehouse	£500	£500
Mr P B Schofield	£2,350	£2,350
Mr C A Howeson	£940	£940
Ms K Stockdale	£440	£440
Mr N Romain	£nil	£nil

The balance of £12,076 in other creditors is a balance owed to London Media Company Limited, a company in which Neil Romain is a director

3. Share Capital

Authorised share capital:

	2007 £	2006 £
Equity shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Equity shares				
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>