

CLT-UFA UK Radio

Registered Number: 1482586

**Directors' report and financial statements
for the year ended 31 December 2014**

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CLT-UFA UK Radio

Registered Number: 1482586

Directors' report for the year ended 31 December 2014

The directors present their report and the financial statements of the company for the year ended 31 December 2014.

Principal activity

The company did not trade during the year and is not expected to do so in the future.

Directors

The directors who held office during the year and up to the date of this report are outlined below:-

R Grant
G E Ahluwalia

Statement of directors' responsibilities

The directors are responsible for preparing 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 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 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 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.

By Order of the Board



H L Farnaby
Secretary

1 Stephen Street
London
W1T 1AL

24 June 2015

CLT-UFA UK Radio

Balance Sheet as at 31 December 2014

| | Note | 2014 €'000 | 2013 €'000 |
|-----------------------------------|------|---------------|---------------|
| Net assets | | - | - |
| Capital and reserves | | | |
| Called up share capital | 2 | 12,001 | 12,001 |
| Capital reserve | 3 | 67 | 67 |
| Profit and loss account | 3 | (12,068) | (12,068) |
| Equity shareholder's funds | | - | - |

The notes on page 3 form part of these accounts.

For the year ending 31 December 2014 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.

The financial statements on pages 2 to 3 were approved by the board of directors on 24 June 2015 and signed on its behalf by:



R Grant
Director

CLT-UFA UK Radio

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Notes to the financial statements for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

2 Directors Remuneration

The directors were remunerated as executives of other companies, no part of their remuneration was charged to the company.

3 Share capital

| | 2014 €'000 | 2013 €'000 |
|--|---------------|---------------|
| Authorised: | | |
| 10,600,000 ordinary shares of £1 each (2013: 10,600,000) and | 15,380 | 15,380 |
| 1,600,000,000 ordinary shares of €1 each (2013: 1,600,000,000) | 1,600,000 | 1,600,000 |
| Allotted, called up and fully paid: | | |
| 12,001,422 ordinary shares of €1 each (2013: €12,001,422) | 12,001 | 12,001 |

4 Reserves

| | Capital Reserve €'000 | Profit and Loss Account €'000 |
|---|-----------------------------|--|
| As at 1 January 2014 and 31 December 2014 | 67 | (12,068) |

5 Ultimate parent undertaking

The immediate parent undertaking is CLT-UFA SA, a company registered in Luxembourg.

The smallest group to consolidate these accounts is RTL Group SA, a company registered in Luxembourg. Copies of the RTL Group accounts can be obtained from the General Counsel at RTL Group, 45 Boulevard Pierre Frieden, L-1543 Luxembourg.

The ultimate parent undertaking and controlling party is Bertelsmann SE &co. KGaA, a company registered in Germany, which is the largest group to consolidate these accounts.