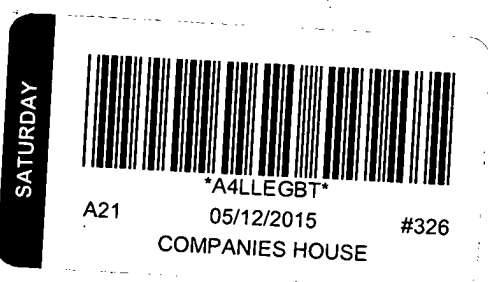


Registered Number: 1650740

Capital Radio Restaurants Group Limited

Directors' Report and Financial Statements

For the year ended 31 March 2015



Capital Radio Restaurants Group Limited

Company information

Directors	M D Connole C R Potterell
Secretary	C R Potterell
Company number	1650740
Registered office	30 Leicester Square London WC2H 7LA



Capital Radio Restaurants Group Limited

Contents

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

Capital Radio Restaurants Group Limited
Registered Number: 1650740

Directors' report

The directors present their report and the unaudited financial statements for the year ended 31 March 2015.

Business Review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who held office during the year and to the date of this report were as follows:

M D Connole
C R Potterell

This report was approved by the board on 16 April 2015 and signed on its behalf.



MD Connole
Director

Capital Radio Restaurants Group Limited

Balance sheet as at 31 March 2015

	Note	2015 £'000	2015 £'000	2014 £'000	2014 £'000
Current assets					
Debtors	2	10,978		10,978	
Creditors: amounts falling due within one year	3	<u>(12,691)</u>		<u>(12,691)</u>	
Total assets less current liabilities			<u>(1,713)</u>		<u>(1,713)</u>
Net liabilities			<u>(1,713)</u>		<u>(1,713)</u>
Capital and reserves					
Called up share capital	4		3,246		3,246
Share premium account	5		12		12
Other reserves	5		1,283		1,283
Profit and loss account	5		<u>(6,254)</u>		<u>(6,254)</u>
Shareholders' deficit			<u>(1,713)</u>		<u>(1,713)</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts for the year in question 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.

The financial statements were approved by the board on 16 April 2015 and signed on their behalf by



MD Connole
Director

The notes on pages 3 and 4 form part of these financial statements.

Capital Radio Restaurants Group Limited

Notes to the financial statements for the year ended 31 March 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Debtors

	2015 £'000	2014 £'000
Amounts owed by group undertakings	10,928	10,928
Other debtors	50	50
	<u>10,978</u>	<u>10,978</u>

3. Creditors: amounts falling due within one year

	2015 £'000	2014 £'000
Amounts owed to group undertakings	<u>12,691</u>	<u>12,691</u>

4. Share capital

	2015 £'000	2014 £'000
Allotted, called up and fully paid		
11,977,141 Ordinary shares of 10p each	1,198	1,198
3,862,900 Preferred ordinary shares of 10p each	386	386
16,616,012 Non convertible deferred shares of 10p each	1,662	1,662
	<u>3,246</u>	<u>3,246</u>

5. Reserves

	Share premium account £'000	Other reserves £'000	Profit and loss account £'000
At 1 April 2014 and 31 March 2015	<u>12</u>	<u>1,283</u>	<u>(6,254)</u>

Capital Radio Restaurants Group Limited

Notes to the financial statements for the year ended 31 March 2015

6. Ultimate parent undertaking and 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 is Global Limited are available to the public and may be obtained from 30 Leicester Square, London WC2H 7LA.