

Registered Number: 01650740

Capital Radio Restaurants Group Limited

Directors' Report and Financial Statements

For the year ended 31 March 2022

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Capital Radio Restaurants Group Limited

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Capital Radio Restaurants Group Limited
Registered Number: 01650740

Directors' report

The directors present their report and the unaudited financial statements for the year ended 31 March 2022.

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:

DD Singer
J Williams

This report was approved by the board on 27th June 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'J Williams', written over a horizontal line.

J Williams
Director

Capital Radio Restaurants Group Limited

Balance sheet as at 31 March 2022

	Note	2022 £'000	2022 £'000	2021 £'000	2021 £'000
Current assets					
Debtors	3	10,978		10,978	
Creditors: amounts falling due within one year	4	<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	5		3,246		3,246
Share premium account	6		12		12
Other reserves	6		1,283		1,283
Profit and loss account	6		(6,254)		(6,254)
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 2022 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 27th June 2022 and signed on their behalf by



J Williams
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 2022

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. Investments

The Company owns 100% of the following companies, incorporated in the United Kingdom:

Jams of London Limited
Neal Street Blues Limited

The investments have been fully written down.

3. Debtors

	2022 £'000	2021 £'000
Amounts owed by group undertakings	10,928	10,928
Other debtors	50	50
	<u>10,978</u>	<u>10,978</u>

4. Creditors: amounts falling due within one year

	2022 £'000	2021 £'000
Amounts owed to group undertakings	<u>12,691</u>	<u>12,691</u>

5. Share capital

	2022 £'000	2021 £'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>

Capital Radio Restaurants Group Limited

Notes to the financial statements for the year ended 31 March 2022

6. Reserves

	Share premium account £'000	Other reserves £'000	Profit and loss account £'000
At 1 April 2021 and 31 March 2022	<u>12</u>	<u>1,283</u>	<u>(6,254)</u>

7. Ultimate parent undertaking and controlling party

The directors regard Global Media & Entertainment Limited, a company incorporated in Great Britain and registered in England and Wales, as the ultimate parent undertaking. The company is a private company limited by shares.

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 Global Media & Entertainment Limited, the ultimate parent company which is incorporated in Great Britain. The consolidated financial statements of Global Media & Entertainment Limited are available to the public and may be obtained from the registered address, 30 Leicester Square, London WC2H 7LA.