

**Registered Number: 2333640**

**Orchard Media Limited**

**Directors' Report and Financial Statements**

**For the year ended 31 March 2013**

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## Orchard Media Limited

### Company information

<b>Directors</b>	MD Connole CR Potterell
<b>Secretary</b>	CR Potterell
<b>Company number</b>	2333640
<b>Registered office</b>	30 Leicester Square London WC2H 7LA

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## **Orchard Media Limited**

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**Orchard Media Limited**  
**Registered Number: 2333640**

**Directors' report for the year ended 31 March 2013**

The directors present their report and the unaudited financial statements for the year ended 31 March 2013

**Business Review**

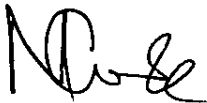
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the 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

MD Connole  
CR Potterell

This report was approved by the board on 6 November 2013 and signed on its behalf



MD Connole  
**Director**

30 Leicester Square  
London WC2H 7LA

# Orchard Media Limited

## Balance sheet as at 31 March 2013

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments	4	-	-
<b>Current assets</b>			
Debtors	5	2,502,548	2,502,548
<b>Net assets</b>		<u>2,502,548</u>	<u>2,502,548</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,239,854	1,239,854
Share premium account	7	182,065	182,065
Other reserves	7	976,295	976,295
Profit and loss account	7	104,334	104,334
<b>Shareholders' funds</b>		<u>2,502,548</u>	<u>2,502,548</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 2013 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 6 November 2013 and signed on their behalf by



MD Connole  
Director

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

# Orchard Media Limited

## Notes to the financial statements for the year ended 31 March 2013

### 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

#### 1.2 Investments

Investments in subsidiaries are valued at cost less any provision for impairment considered necessary in the opinion of the Directors

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year

### 3. Information regarding directors and employees

The company had no employees during the current and preceding year

No emoluments were payable to the directors of the company during the current and preceding financial year

### 4. Fixed asset investments

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 April 2012 and 31 March 2013	<u>4</u>
<b>Provisions</b>	
At 1 April 2012 and 31 March 2013	<u>4</u>
<b>Net book value</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

#### Subsidiary undertaking

The following dormant companies incorporated in England and Wales were wholly owned subsidiary undertakings of the Company throughout the year

Riviera Radio Limited  
Westward Television Limited

# Orchard Media Limited

## Notes to the financial statements for the year ended 31 March 2013

### 5. Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>2,502,548</u>	<u>2,502,548</u>

### 6. Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1,239,854 Ordinary shares of £1 each	<u>1,239,854</u>	<u>1,239,854</u>

### 7. Reserves

	Share premium account £	Other reserves £	Profit and loss account £
At 1 April 2012 and 31 March 2013	<u>182,065</u>	<u>976,295</u>	<u>104,334</u>

### 8. Related party transactions

The cost of the annual return fee was borne by the company's ultimate parent company without any right of reimbursement

### 9. Ultimate parent undertaking and controlling party

The directors regard This is Global Limited (formerly Global Radio UK Limited), a company incorporated in Great Britain and registered in England and Wales, as the 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 (formerly Global Radio UK Limited), the ultimate parent company which is incorporated in Great Britain. The consolidated financial statements of This is Global Limited (formerly Global Radio UK Limited) are available to the public and may be obtained from 30 Leicester Square, London WC2H 7LA