

COMPANY REGISTRATION NUMBER 02372564

CableTel West Riding Limited

Financial Statements

31 December 2014

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CableTel West Riding Limited

Financial Statements

Year ended 31 December 2014

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CableTel West Riding Limited

Company Information

The board of directors

R D Dunn
M O Hifzi

Company secretary

G E James

Registered office

Bartley Wood Business Park
Hook
Hampshire
RG27 9UP



CableTel West Riding Limited

Directors' Report

Year ended 31 December 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year and thereafter were as follows:

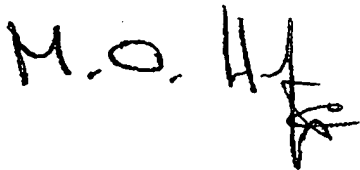
R D Dunn	
M O Hifzi	(Appointed 31 March 2014)
C B E Withers	(Resigned 31 March 2014)

The directors of the company have been indemnified against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision is in force for directors serving during the financial year and as at the date of approving the Directors' Report.

Results and dividend

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year, receiving no income and incurring no expenditure and therefore did not make either a profit or loss (2013 - profit of £1,187,000). The directors have not recommended an ordinary dividend (2013 - £nil).

Signed on behalf of the directors



M O Hifzi
Director

Approved by the directors on 1 July 2015

CableTel West Riding Limited

Profit and Loss Account

Year ended 31 December 2014

	Note	2014 £000	2013 £000
Administrative income		—	1,187
Operating profit	3	—	1,187
Attributable to:			
Operating exceptional items	3	—	1,187
Profit on ordinary activities before tax		—	1,187
Tax on profit on ordinary activities	5	—	—
Profit for the financial year		—	1,187

The company has no other gains or losses and therefore no separate statement of total recognised gains or losses is presented.

All results relate to continuing operations.

The notes on pages 5 to 9 form part of these financial statements.

CableTel West Riding Limited**Balance Sheet****31 December 2014**

	Note	2014 £000	2013 £000
Fixed assets			
Investments	6	<u>1,187</u>	<u>1,187</u>
Creditors: Amounts falling due within one year	8	<u>(1,218)</u>	<u>(1,218)</u>
Total assets less current liabilities		<u>(31)</u>	<u>(31)</u>
Capital and reserves			
Share capital	11	-	-
Profit and loss account		<u>(31)</u>	<u>(31)</u>
Deficit		<u>(31)</u>	<u>(31)</u>

For the year ended 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on 1 July 2015 and are signed on their behalf by:



R D Dunn
Director

The notes on pages 5 to 9 form part of these financial statements.

CableTel West Riding Limited

Notes to the Financial Statements

Year ended 31 December 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

A summary of the principal accounting policies is set out below. All accounting policies have been applied consistently, unless noted below.

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006, and applicable UK accounting standards.

Fundamental accounting concept

After making suitable enquiries and obtaining the necessary assurances from Virgin Media Inc., a wholly owned subsidiary of Liberty Global plc and the intermediate holding company which heads the Virgin Media group, that sufficient resources will be made available to meet any liabilities as they fall due should the company's income not be sufficient, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although at the date of approval of these financial statements they have no reason to believe that it will not do so. On this basis the directors believe that it remains appropriate to prepare the financial statements on a going concern basis.

Group accounts

The company has taken advantage of the exemption from preparing group accounts afforded by Section 400 of the Companies Act 2006 because it is a wholly owned subsidiary of another company incorporated in the United Kingdom which prepares group accounts (see note 12). These financial statements therefore present information about the company as an individual undertaking and not about its group.

Investments

Investments are recorded at cost, less provision for impairment as appropriate. The company assesses at each reporting date whether there is an indication that an investment may be impaired. If any such indication exists, the company makes an estimate of the investment's recoverable amount. Where the carrying amount of an investment exceeds its recoverable amount, the investment is considered impaired and is written down to its recoverable amount. A previously recognised impairment loss is reversed only if there was an event not foreseen in the original impairment calculations, such as a change in use of the investment or a change in economic conditions. The reversal of impairment loss would be to the extent of the lower of the recoverable amount and the carrying amount that would have been determined had no impairment loss been recognised for the investment in prior years.

Future accounting pronouncements

From 1 January 2015 the company will be required to adopt FRS 101 or FRS 102.

CableTel West Riding Limited

Notes to the Financial Statements

Year ended 31 December 2014

3. Operating profit

Operating profit is stated after crediting:

	2014 £000	2013 £000
Investment impairment release	-	(1,187)

Investments are assessed and impairments released due to a change in the economic conditions or in the expected use of the asset in accordance with FRS 11 "Impairment of fixed assets and goodwill". Based on the investment impairment review as at 31 December 2014, the directors concluded that no change in the value of investments was required (2013 - release of £1,187,000).

The directors received no remuneration for qualifying services as directors of this company. All directors' remuneration is paid by and disclosed in the financial statements of Virgin Media Limited.

4. Staff costs

The company does not have any directly employed staff and is not charged an allocation of staff costs by the group.

5. Tax on profit on ordinary activities

The tax charge is made up as follows:

	2014 £000	2013 £000
Current tax charge:		
Current tax on profit for the year	-	-
Total current tax	-	-
Deferred tax:		
Origination and reversal of timing differences	-	-
Total deferred tax	-	-
Total tax charge on profit on ordinary activities	-	-

The tax assessed on the profit on ordinary activities for the year is the same as (2013 - lower) the standard rate of corporation tax in the UK of 21.49% (2013 - 23.25%). The differences are explained below:

	2014 £000	2013 £000
Profit on ordinary activities before tax	-	1,187
Profit on ordinary activities multiplied by rate of tax	-	276
Effects of:		
Income not taxable	-	(276)
Total current tax	-	-

CableTel West Riding Limited

Notes to the Financial Statements

Year ended 31 December 2014

5. Tax on profit on ordinary activities *(continued)*

Factors affecting current and future tax charges

Reductions in the UK corporation tax rate from 24% to 23% (effective from 1 April 2013) and to 21% (effective 1 April 2014) were substantively enacted on 3 July 2012 and 2 July 2013 respectively. A further reduction to 20% (effective from 1 April 2015) was substantively enacted on 2 July 2013. This will reduce the company's future current tax charge accordingly.

6. Investments

	Associated undertakings
	£000
Cost	
At 1 January 2014 and 31 December 2014	<u>1,187</u>
Net book value	
At 31 December 2014 and 31 December 2013	<u>1,187</u>

In the opinion of the directors the aggregate value of the investments in associated undertakings is not less than the amount at which they are stated in the financial statements.

The investments in which the company holds at least 20% of the nominal value of any class of share capital, all of which are unlisted, are as follows:

Name of Company	Holdings	Proportion held	Nature of Business
Direct shareholdings			
ntl Glasgow Holdings Limited	Ordinary	43.00%	Holding
ntl Kirklees Holdings Limited	Ordinary	43.00%	Holding
Indirect shareholdings			
ntl Glasgow	Ordinary	38.67%*#	Telecoms
ntl Kirklees	Ordinary	44.39%*	Telecoms

* unlimited company

registered in Scotland

All companies are registered in England and Wales unless otherwise noted.

CableTel West Riding Limited

Notes to the Financial Statements

Year ended 31 December 2014

7. Debtors

	2014	2013
	£000	£000
Amounts owed by group undertakings	-	-

The analysis of amounts owed by group undertakings is:

	2014	2013
	£000	£000
Amounts owed by group undertakings	30	30
Impairment provision on amounts owed by group undertakings	(30)	(30)
	-	-

Amounts owed by group undertakings are unsecured and repayable on demand.

8. Creditors: Amounts falling due within one year

	2014	2013
	£000	£000
Amounts owed to group undertakings	1,218	1,218

Amounts owed to group undertakings are unsecured and repayable on demand.

9. Contingent liabilities

The company has joint and several liabilities under a group VAT registration.

10. Related party transactions

In accordance with the exemptions offered by FRS 8 "Related Party disclosures" there is no disclosure in these financial statements of transactions with entities that are part of Liberty Global plc and its subsidiaries (see note 12).

11. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£000	No	£000
Ordinary shares of £1 each	4	-	4	-

CableTel West Riding Limited

Notes to the Financial Statements

Year ended 31 December 2014

12. Parent undertaking and controlling party

The company's immediate parent undertaking is Virgin Media Communications Limited.

The smallest and largest groups of which the company is a member and in to which the company's accounts were consolidated at 31 December 2014 are Virgin Media Inc. and Liberty Global plc, respectively.

The company's ultimate parent undertaking and controlling party at 31 December 2014 was Liberty Global plc.

Copies of group accounts referred to above which include the results of the company are available from the company secretary, Virgin Media, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP.

In addition copies of the consolidated Liberty Global plc accounts are available on Liberty Global's website at www.libertyglobal.com.