

**Registered Number: 02598996**

**Cheerdale Limited**

**Directors' Report and Financial Statements**

**For the year ended 31 March 2021**



## **Cheerdale Limited**

### **Company information**

<b>Directors</b>	DD Singer J Williams
<b>Company number</b>	02598996.
<b>Registered office</b>	30 Leicester Square London WC2H 7LA

# **Cheerdale Limited**

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**Cheerdale Limited**  
**Registered Number: 02598996**

**Directors' report for the year ended 31 March 2021**

The directors present their report and the unaudited financial statements for the year ended 31 March 2021.

**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 were as follows:

DD Singer  
J Williams

This report was approved by the board on 21<sup>st</sup> May 2021 and signed on its behalf.



J Williams  
**Director**

30 Leicester Square  
London WC2H 7LA

## Cheerdale Limited

### Balance sheet as at 31 March 2021

	Note	2021 £'000	2020 £'000
<b>Fixed assets</b>			
Investments	4	-	-
<b>Current assets</b>			
Debtors	5	1,363	1,363
<b>Net assets</b>		<u>1,363</u>	<u>1,363</u>
<b>Capital and reserves</b>			
Called up share capital	6	375	375
Profit and loss account	7	988	988
<b>Shareholders' funds</b>		<u>1,363</u>	<u>1,363</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 2021 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 21<sup>st</sup> May 2021 and signed on their behalf by



J Williams  
Director

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

## Cheerdale Limited

### Notes to the financial statements for the year ended 31 March 2021

#### 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 are stated at cost less amounts written off.

#### 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 £'000
<b>Cost or valuation</b>	
At 1 April 2020 and 31 March 2021	102
<b>Provisions</b>	
At 1 April 2020 and 31 March 2021	102
<b>Net book value</b>	
At 31 March 2021	-
At 31 March 2020	-

##### Subsidiary undertaking

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

Beat FM Limited  
TS Holdings Limited  
Mwah Mwah Limited

## **Cheerdale Limited**

### **Notes to the financial statements for the year ended 31 March 2021**

#### **5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed by group undertakings	<u><b>1,363</b></u>	<u><b>1,363</b></u>

#### **6. Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£'000</b>	<b>£'000</b>
Allotted, called up and fully paid		
7,500,000 Ordinary shares of 5p each	<u><b>375</b></u>	<u><b>375</b></u>

#### **7. Reserves**

	<b>£'000</b>
At 1 April 2020 and 31 March 2021	<u><b>988</b></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 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.