

COMPANY REGISTRATION NUMBER 02782824

**Rhythmm Communications Group Limited**  
**Annual Report**  
**1 July 2007 to 30 December 2008**



# **Rhythmm Communications Group Limited**

## **Directors' Report**

Period Ended 30 December 2008

The directors present their annual report together with the unaudited accounts of the company for the period ended 30 December 2008. The company is dormant and has not traded during the period.

### **The Directors and their Interests in Shares of the Company**

The directors who served the company during the period were as follows:

S W Hall (resigned 5 February 2008)

G D Lee (appointed 5 February 2008)

J Shurville (appointed 5 February 2008)

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the ultimate parent company.

Signed by order of the directors



G D LEE  
Director

1 September 2009

# Rhythmm Communications Group Limited

## Balance Sheet

30 December 2008

	Note	30 December 2008 £	30 June 2007 £
<b>Fixed Assets</b>			
Investments	3	127,433	127,433
<b>Total Assets Less Current Liabilities</b>		<u>127,433</u>	<u>127,433</u>
<b>Creditors: amounts falling due within one year</b>	4	(122,933)	(122,933)
		<u>4,500</u>	<u>4,500</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	5	1,780	1,780
Share premium account		2,480	2,480
Capital redemption reserve		240	240
<b>Shareholders' Funds</b>		<u>4,500</u>	<u>4,500</u>

- (a) For the period ended 30 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 1 September 2009

and signed on their behalf by

GD LEE  
Director

# Rhythmm Communications Group Limited

## Notes to the Financial Statements

Period Ended 30 December 2008

### 1. Dormant Status

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period ended 30 December 2008. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

### 2. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 3. Investments

	30 December 2008	30 June 2007
	£	£
Subsidiary undertakings	127,433	127,433

The company owns 100% of the ordinary share capital of Rhythmm Limited, which is incorporated in England and Wales. Rhythmm Limited recorded a loss for the period ended 30 December 2008 of £503,002. The aggregate amount of share capital and reserves as at 30 December 2008 was £166,977.

### 4. Creditors: amounts falling due within one year

Amounts owed to subsidiary undertaking	122,933	122,933
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### 5. Share Capital

<b>Authorised share capital</b> 40,000 Ordinary shares of £1 each	40,000	40,000
<b>Allotted, called up and fully paid</b> Ordinary share capital	1,780	1,780

### 6. Ultimate Parent Company

The company is a subsidiary undertaking of Bray Leino Holdings Limited, a company incorporated in England.

The ultimate parent company is The Mission Marketing Group plc, a company incorporated in England. The consolidated accounts of this company are available from The Company Secretary, Garden House, 57-59 Long Acre, London WC2E 9JL.