

# **CAPITAL TELEVISION LIMITED**

## **Annual Report**

**for the year ended 30 September 2004**

**Registered No: 2928488**



# **CAPITAL TELEVISION LIMITED**

## **Annual Report for the year ended 30 September 2004**

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**Directors' Report  
for the year ended 30 September 2004**

The directors present their report and the unaudited financial statements for the year ended 30 September 2004.

**Principal activities**

The company did not trade during the year.

**Directors**

The directors of the company at 30 September 2004, all of whom have been directors for the whole year ended on that date (except where stated), are listed below:

Peter Harris  
David Mansfield

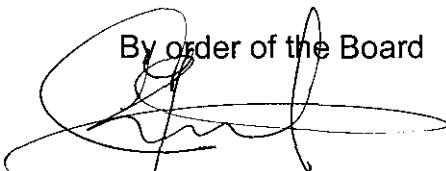
**Directors' interests**

At 30 September 2004, no director had any beneficial interest in the share capital of the company. At 30 September 2004 Peter Harris and David Mansfield were also directors of Capital Radio plc and their interests in the shares of group companies are disclosed in the directors' report of that company.

**Auditors**

In accordance with Section 250 of the Companies Act 1985 the company passed a special resolution on 17 January 1995 resolving not to appoint auditors.

By order of the Board



Cliff Fluet  
Company Secretary  
28 February 2005

**Profit and loss account**  
**For the year ended 30 September 2004**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

**Balance Sheet**  
**at 30 September 2004**

	2004 £	2003 £
Current assets		
Cash in hand	<u>2</u>	<u>2</u>
Capital and reserves		
Called-up share capital (see note 1)	<u>2</u>	<u>2</u>

For the financial year to 30 September 2004, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 2 and 3 were approved by the board of directors on 28 February 2005 and signed on its behalf by:

  
Peter Harris  
Director

**Notes to the financial statements  
for the year ended 30 September 2004**

## 1. Called-up share capital

	2004 £	2003 £
Authorised Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called-up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

## 2. Directors' emoluments

The directors received no emoluments for the year ended 30 September 2004.

## 3. Ultimate and immediate parent companies

The directors regard Capital Radio plc, a company registered in England and Wales, as the ultimate parent company. According to the register kept by the company, Capital Radio plc has a 100% interest in the equity capital of Capital Television Limited at 30 September 2004. Copies of the ultimate parent's consolidated financial statements may be obtained from The Secretary at the registered office.