

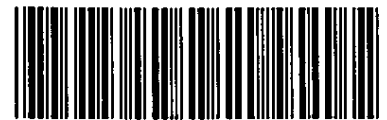
**Registered Number: 2928488**

**Capital Television Limited**

**Directors' Report and Financial Statements**

**For the year ended 31 March 2007**

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## **Capital Television Limited**

### **Company information**

<b>Directors</b>	W Pallot R D J Manning
<b>Secretary</b>	R D J Manning
<b>Company number</b>	2928488
<b>Registered office</b>	30 Leicester Square London WC2H 7LA

# **Capital Television Limited**

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# **Capital Television Limited**

## **Directors' report**

**For the year ended 31 March 2007**

The directors present their report and the unaudited financial statements for the year ended 31 March 2007

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards. The financial statements are required by law to give a true and fair view of the state of affairs of the company, and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

### **Principal activities and review of business**

The company did not trade during the year and accordingly no profit and loss account has been prepared.

### **Political and charitable contributions**

The company made no political or charitable donations or incurred any disclosable political expenditure during the year.

### **Directors and directors' interests**

The directors who held office during the year were as follows:

W Pallot  
R D J Manning

Neither of the directors hold any interest in the share capital of the company. The interests of the directors in the shares of GCap Media plc, the company's ultimate parent company, are disclosed in the accounts of that company.

This report was approved by the board on 21 January 2008 and signed on its behalf



**Director**

## Capital Television Limited

### Profit and loss account

For the year ended 31 March 2007

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

### Balance sheet

As at 31 March 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the year ended 31 March 2007 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 responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) 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

The financial statements were approved by the board on 21 January 2008 and signed on their behalf by



Director

The notes on page 3 form part of these financial statements

# Capital Television Limited

## Notes to the financial statements

For the year ended 31 March 2007

### 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 the Financial Reporting Standard for Smaller Entities (effective January 2005)

### 2 Share capital

	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Authorised, allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 3. Ultimate parent undertaking and controlling party

The directors regard GCap Media plc, a company incorporated in Great Britain and registered in England and Wales, as the company's ultimate parent undertaking and controlling party

Copies of the parent's consolidated financial statements may be obtained from The Secretary, GCap Media plc, 30 Leicester Square, London, WC2H 7LA