

## 2DayFM Limited

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### Unaudited Financial Statements for the year ended 31 December 2005

Company Registration Number 5296793



**Saint & Co.**

Chartered Accountants & Registered Auditors

## **2DAY FM LIMITED**

### **COMPANY INFORMATION**

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**The board of directors**

Mr R L F Burgess  
Mr A J Swanston  
Mr J Hewson

**Company secretary**

Mr A J Swanston

**Registered office**

PO Box 7  
Newspaper House  
Dalston Road  
Carlisle  
CA2 5UA

**Chartered accountants**

Saint & Co  
Chartered Accountants  
Sterling House  
Wavell Drive, Rosehill  
Carlisle, Cumbria  
CA1 2SA

## **2DAY FM LIMITED**

### **THE DIRECTORS' REPORT**

#### **PERIOD FROM 25 NOVEMBER 2004 TO 31 DECEMBER 2005**

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The directors present their annual report together with the unaudited financial statements of the company for the period from 25 November 2004 to 31 December 2005. The company is dormant and has not traded during the period.

#### **DIRECTORS**

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

Mr R L F Burgess	(Appointed 12 January 2005)
Mr A J Swanston	(Appointed 12 January 2005)
Mr J Hewson	(Appointed 12 January 2005)

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

Registered office:  
PO Box 7  
Newspaper House  
Dalston Road  
Carlisle  
CA2 5UA

Signed by order of the directors



MR A J SWANSTON  
Company Secretary

Approved by the directors on 31 March 2006

## 2DAY FM LIMITED

### BALANCE SHEET

31 DECEMBER 2005

	Note	31 Dec 05 £
<b>CURRENT ASSETS</b>		
Cash in hand		1
<b>TOTAL ASSETS</b>		1
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	3	1
<b>SHAREHOLDERS' FUNDS</b>		1

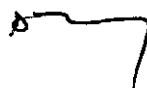
#### Statements:

- (a) For the period from 25 November 2004 to 31 December 2005 the company was entitled to exemption from audit 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 responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 31 March 2006 and are signed on their behalf by:



MR R L F BURGESS



MR A J SWANSTON

## 2DAY FM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 25 NOVEMBER 2004 TO 31 DECEMBER 2005

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#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2005. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 25 Nov 04 to 31 Dec 05 £
Directors' emoluments	—

#### 3. SHARE CAPITAL

Authorised share capital:

	31 Dec 05 £
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	1	1

#### 4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of CN Group Limited, which is incorporated in England and Wales.