

## 2DayFM Limited

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### Unaudited Financial Statements for the year ended 31 December 2007

Company Registration Number 5296793



**Saint & Co.**

Chartered Accountants & Registered Auditors

**2DAY FM LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2007**

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**2DAY FM LIMITED**  
**COMPANY INFORMATION**

<b>The board of directors</b>	Mr R L F Burgess Mr A J Swanston
<b>Company secretary</b>	Mr A J Swanston
<b>Registered office</b>	PO Box 7 Newspaper House Dalston Road Carlisle CA2 5UA
<b>Accountants</b>	Saint & Co Chartered Accountants Sterling House Wavell Drive, Rosehill Carlisle, Cumbria CA1 2SA

**2DAY FM LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2007**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows

Mr R L F Burgess  
Mr A J Swanston

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 28 March 2008

**2DAY FM LIMITED**  
**BALANCE SHEET**  
**31 DECEMBER 2007**

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Cash in hand		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>	4	<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 31 December 2007 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 year and of its profit and loss for the financial year 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 and authorised for issue on 28 March 2008, and are signed on their behalf by

MR R L F BURGESS  
 Director



The notes on page 4 form part of these financial statements

**2DAY FM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2007**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	2007 £	2006 £
Directors' emoluments	<u>—</u>	<u>—</u>

**3. SHARE CAPITAL**

**Authorised share capital.**

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2007 £	2006 £
Opening shareholders' funds	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

**5. ULTIMATE PARENT COMPANY**

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