

DEVON RADIO LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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DEVON RADIO LIMITED

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DEVON RADIO LIMITED

COMPANY INFORMATION

Directors	P M Charman (resigned 31 January 2019) P A Smith (resigned 31 January 2019) S J Dover (resigned 31 January 2019) D A Ford (appointed 31 January 2019) S J Vickery (appointed 31 January 2019) P A Keenan (appointed 31 January 2019)
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Company secretary	Bauer Group Secretariat Limited
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Registered office	Media House Peterborough Business Park Lynch Wood Peterborough PE2 6EA
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DEVON RADIO LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019

The directors present their report and the unaudited financial statements for the year ended 30 September 2019.

Directors of the company

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

P M Charman (resigned 31 January 2019)
P A Smith (resigned 31 January 2019)
S J Dover (resigned 31 January 2019)
D A Ford (appointed 31 January 2019)
S J Vickery (appointed 31 January 2019)
P A Keenan (appointed 31 January 2019)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 September 2020 and signed on its behalf by:



.....
S J Vickery
Director

DEVON RADIO LIMITED

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DEVON RADIO LIMITED
(REGISTRATION NUMBER: 07008884)
BALANCE SHEET AT 30 SEPTEMBER 2019

	Note	2019 £	2018 £
Current assets			
Debtors	2	<u>167,559</u>	<u>167,559</u>
Capital and reserves			
Called up share capital	3	1,315,249	1,315,249
Profit and Loss		<u>(1,147,690)</u>	<u>(1,147,690)</u>
Shareholders' funds		<u>167,559</u>	<u>167,559</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard 102 (including Section 1a).

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies regime.

For the year ending 30 September 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 28 September 2020 and signed on its behalf by:



.....
S J Vickery
Director

DEVON RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (including Section 1a).

2 Debtors

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>167,559</u>	<u>167,559</u>

3 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary A shares of £1 each	815,249	815,249	815,249	815,249
Ordinary B shares of £1 each	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
	<u>1,315,249</u>	<u>1,315,249</u>	<u>1,315,249</u>	<u>1,315,249</u>

4 Control

On 28 February 2019, the Parent Company's entire share capital was acquired by Bauer Radio Limited. Following the announcement of this acquisition, the Competitions and Markets Authority ('CMA') issued a hold separate order. At 30 September 2019, the Company was not controlled by its ultimate shareholder.

On 14 April 2020, the CMA lifted the hold separate order and from this date Heinrich Bauer Verlag KG, established at Burchardstraße 11, 20095 Hamburg, Germany, is regarded by the directors as the Company's ultimate controlling party.