

Perth Cable Television Limited
Financial Statements
31 December 2009

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Perth Cable Television Limited**Balance Sheet****31 December 2009**

	Note	2009 £000	2008 £000
Creditors: Amounts falling due within one year	3	(79)	(79)
Total assets less current liabilities		(79)	(79)
Capital and reserves			
Called-up equity share capital	5	12	12
Profit and loss account		(91)	(91)
Deficit		(79)	(79)

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
 - 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 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 May 2010 and are signed on their behalf by:



R C Gale
Director

The notes on pages 3 to 4 form part of these financial statements.

Perth Cable Television Limited

Notes to the Financial Statements

Year ended 31 December 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. 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. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Fundamental accounting concept

The financial statements have been prepared on the going concern basis because the ultimate parent undertaking has given the necessary assurances that sufficient resources will be made available, so that the company can meet its liabilities as and when they fall due, for at least twelve months from the date of approval of these financial statements.

3. Creditors: Amounts falling due within one year

	2009	2008
	£000	£000
Amounts owed to group undertakings	79	79

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

4. Contingent liabilities

The company, along with fellow group undertakings, is party to a senior secured credit facility with a syndicate of banks under which it has guaranteed the amount outstanding, which as at 31 December 2009 amounted to approximately £3,213 million (2008 - £4,289 million). Borrowings under the facility are secured against the assets of certain members of the group including those of the company.

The company has joint and several liabilities under a group VAT registration.

5. Share capital

Authorised share capital:

	2009	2008
	£000	£000
50,000 Ordinary shares of £1 each	50	50

Allotted, called up and fully paid:

	2009		2008	
	No	£000	No	£000
Ordinary shares of £1 each	11,763	12	11,763	12

Perth Cable Television Limited

Notes to the Financial Statements

Year ended 31 December 2009

6. Parent undertaking and controlling party

The company's immediate parent undertaking is Telewest Communications (Dundee and Perth) Limited.

The smallest and largest groups of which the company is a member and for which group accounts have been drawn up are those headed by Virgin Media Finance PLC and Virgin Media Inc., respectively.

The company's ultimate parent undertaking and controlling party at 31 December 2009 was Virgin Media Inc., a company incorporated in the state of Delaware, United States of America.

Copies of all sets of group accounts, which include the results of the company, are available from the Secretary, Virgin Media, 160 Great Portland Street, London, W1W 5QA.