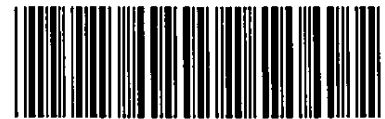


Radio Plymouth Limited
Abbreviated Annual Report
Year Ended 30 September 2009

Company Registration Number 04808638

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Radio Plymouth Limited

Abbreviated Accounts

Year Ended 30 September 2009

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Radio Plymouth Limited

Abbreviated Balance Sheet

30 September 2009

	Note	2009 £	2008 £
Current Assets			
Cash at bank and in hand		100,941	621
Creditors. Amounts falling due within one year		<u>74,096</u>	<u>73,973</u>
Net Current Assets/(Liabilities)		<u>26,845</u>	<u>(73,352)</u>
Total Assets Less Current Liabilities		<u>26,845</u>	<u>(73,352)</u>
Capital and Reserves			
Called-up equity share capital	3	135,926	25,000
Profit and loss account		<u>(109,081)</u>	<u>(98,352)</u>
Shareholders' Funds/(Deficit)		<u>26,845</u>	<u>(73,352)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 May 2010 and are signed on their behalf by

Director



MR HUGH MCKEOWN

Company Registration Number 04808638

The notes on page 3 form part of these abbreviated accounts.

Radio Plymouth Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2009

1 Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Related Party Transactions

The company was under the control of the directors throughout the year. The following balances were owed to the directors and shareholders from the company at the year end, and they also represent the maximum outstanding balances during the year

	2009 £	2008 £
Mr D Rodgers	9,534	9,534
Mr H Michelmores	3,322	3,322
Mrs C Gatehouse	1,472	1,472
Mr C Howeson	1,912	1,912

Within other creditors is a balance of £28,326 (2008 £28,294) owed to London Media Company Limited, a company in which Mr A Lit is a director and Mr N Romain was a director until February 2009

3 Share Capital

Authorised share capital:

	2009 £	2008 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid

	2009 No	£	2008 No	£
135,926 Ordinary shares (2008 - 25,000) of £1 each	<u>135,926</u>	<u>135,926</u>	<u>25,000</u>	<u>25,000</u>

During the year the company issued 110,926, £1 Ordinary shares at par

4. Post Balance Sheet Events

The Directors are delighted to confirm that since completion of these accounts additional capital has been successfully raised culminating in the launch of the station on the 28th February 2010