

Unaudited Financial Statements
for the Period 20 April 2005 to 31 July 2006
for
Takeover Radio Children's Media Trust



Takeover Radio Children's Media Trust

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for the Period 20 April 2005 to 31 July 2006**

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Takeover Radio Children's Media Trust
Company Information
for the Period 20 April 2005 to 31 July 2006

DIRECTOR: G W Coley

SECRETARY: P Quilter

REGISTERED OFFICE: 39 High Street
Market Harborough
Leicestershire
LE16 7NU

REGISTERED NUMBER: 5430796 (England and Wales)

Takeover Radio Children's Media Trust

Balance Sheet
31 July 2006

	£
	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u> </u> <u> </u>
RESERVES	<u> </u> <u> </u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 July 2006.

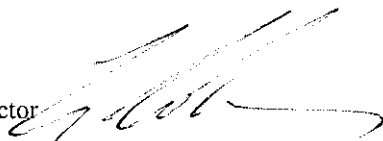
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

The financial statements were approved by the director on 24 January 2007 and were signed by:

G W Coley - Director



The notes form part of these abbreviated accounts

Takeover Radio Children's Media Trust

Notes to the Financial Statements
for the Period 20 April 2005 to 31 July 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company was dormant throughout the period ended 31 July 2006.