

Company Registration No. 09125906 (England and Wales)

RADAR RADIO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2015

RADAR RADIO LTD

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RADAR RADIO LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets	2		13,437
Tangible assets	2		770,357
			<u>783,794</u>
Current assets			
Debtors		197,752	
Cash at bank and in hand		37,677	
		<u>235,429</u>	
Creditors: amounts falling due within one year		<u>(1,273,021)</u>	
Net current liabilities			<u>(1,037,592)</u>
Total assets less current liabilities			<u><u>(253,798)</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(253,898)</u>
Shareholders' funds			<u><u>(253,798)</u></u>

For the financial period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 January 2016

Mr O C W Ashley
Director

Company Registration No. 09125906

RADAR RADIO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

At the balance sheet date the company has net current and total liabilities. The company has financed its operations via loans from a related party entity, Mash Holdings Limited. This company has provided confirmation that it will provide financial support as necessary, for a period of not less than twelve months from the date the financial statements are approved. Accordingly the financial statements have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the director are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

The development expenditure capitalised in these accounts relates to the development and implementation of the radio's website via which the company operates. This is being amortised over 3 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10 years straight line
Computer equipment	3 years straight line
Fixtures, fittings & equipment	3 years straight line

RADAR RADIO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2015

2	Fixed assets	Intangible assets		Total
		Intangible assets	angible assets	
		£	£	£
	Cost			
	At 11 July 2014	-	-	-
	Additions	20,155	916,744	936,899
	At 30 April 2015	20,155	916,744	936,899
	Depreciation			
	At 11 July 2014	-	-	-
	Charge for the period	6,718	146,387	153,105
	At 30 April 2015	6,718	146,387	153,105
	Net book value			
	At 30 April 2015	13,437	770,357	783,794
3 Share capital				2015
				£
Allotted, called up and fully paid				
100 Ordinary Shares of £1 each				100

The company issued 100 ordinary share of £1 at par on incorporation.

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