

REGISTERED NUMBER : SC271561 (Scotland)

Abbreviated Accounts

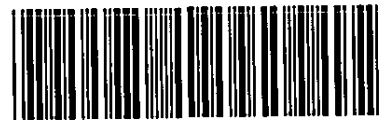
for the Year ended

31 August 2012

for

Celtic Music Radio Ltd

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08/03/2013

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COMPANIES HOUSE

Celtic Music Radio Limited

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for the Year to to 31 August 2012

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Celtic Music Radio Limited

Company Information
for the Year to 31 August 2012

DIRECTORS :

R McWilliam
A Jenkins
B Rodger
A H Burke
R Macfadyen
E McKay
G Hotchkiss
E Clark

SECRETARY :

R McWilliam

REGISTERED OFFICE :

153 Queen Street
Glasgow
G1 3BJ

REGISTERED NUMBER :

SC271561 (Scotland)

Celtic Music Radio Limited**Accounts****Profit and Loss Account
For Year to 31 August 2012**

		<u>2012</u>
	Notes	£
TURNOVER		14,960
EXPENDITURE		14,513
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	447
Tax on profit/loss on ordinary activities	3	0
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		447
PROFIT FOR THE PERIOD		<u>447</u>

Celtic Music Radio Limited

Balance Sheet
As at 31 August 2012

	Notes	<u>2012</u> £
FIXED ASSETS		
Tangible		30,849
Accumulated Depreciation		<u>0</u>
		<u>30,849</u>
CURRENT ASSETS		
Bank		0
Trade Debtors		<u>0</u>
		<u>0</u>
NET CURRENT ASSETS		30,849
CREDITORS DUE WITHIN ONE YEAR		
Bank		13,705
Trade Creditors		0
Other Creditors	4	<u>30,627</u>
		<u>44,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,483)</u>
RESERVES		
Profit and loss account	5	<u>13,483</u>
		<u>13,483</u>

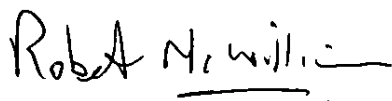
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August in accordance with 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 for the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act applicable to companies subject to small companies regime.

ON BEHALF OF THE BOARD :



R McWilliam - Director

Approved by the Board on 9 October 2012

Celtic Music Radio Limited**Notes to the Accounts
for the Year to 31 August 2012****1 ACCOUNTING POLICIES****Accounting Convention Policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 OPERATING PROFIT

£

The operating profit is stated after charging :

Directors' emoluments and other benefits etc.

0

3 TAXATION**Analysis of the Tax charge**

No liability to UK corporation tax arose on ordinary activities for the year.

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other creditors

30627

5 RESERVES

At 1 September 2011

13930

Surplus for the year to 31 August 2010

-447

13483