

Annual Return

Company Number 173344

B1

Company name

East coast Radio

Return made up to Financial year

31st

day of

December

Limited 1992

from 1-11-91

to 31-12-92

(SEE 1992 A.R.)

Address of registered office

Castle River House, 14-15 Parliament Street, Dublin 2.

Other Addresses

Places where the register of members, register of debenture holders and directors' service contracts/memoranda are kept, if other than the registered office

Address

Description of address

Secretary

Surname

Murphy

Forename

John

Former surname(s)

Former forename

Home address

Starbeck, Westfield Park, Bray, Co Wicklow.

Indebtedness

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies under the Companies Acts or which would have been required to be registered if created after 1st July 1908.

£ Nil

Presenter's Name

Address

Company

Formations Int. Ltd

Castle River Hse, 14-15 Parliament Street, Dublin 2.

Telephone Number

6794479

Reference

(KT)

Capital - Nominal

Nominal Share Capital £

£ 1,000,000

Class	Number	Value Per Share
Ordinary	1,000,000	£ 1.00.
		£
		£
		£
		£
		£

Capital - Issued

Issued Amounts

Total Issued Capital

£ 4226

Paid up on shares issued for cash
 Considered paid on other shares
 Total calls unpaid

£ 4226
 £ -
 £ -

Shares Issued

Consideration - all cash

Class	Number	Amount called up per share	Amount paid per share	Total amount paid
Ordinary	4226	£ 1.00	£ 4226	£ 4226.
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
Totals	4226 (A)			£ 4226

Consideration - not all cash

Class	Number	Amount called up per share	Amount considered paid per share	Total amount considered paid
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
		£	£	£
Totals	(B)			£

Total number of shares issued (A) plus (B)

4226.

This total must agree with the total number of shares held by existing members as stated in the "List of past and Present Members" section of the return

Other Share/Debenture Details

Details of shares forfeited, shares/debentures issued at a discount, or on which a commission was paid including share class, number of shares and amounts in each case

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Particulars of Directors (Including shadow directors)

Surname *note three* Heffernan. **Forename** David
Former surnames *note four* None **Former forename** None
Business occupation Director **Date of Birth** 17 Day 02 Month 58 Year
Home address *note three* 5 Rear Prince of Wales Yce,
Bray,
Co. Wicklow. **Nationality** Irish

Other directorships *note three* None. **Registered at** None **Company number** None

Surname *note three* Murphy **Forename** John
Former surnames None **Former forename** None
Business occupation Director **Date of Birth** 8 Day 8 Month 1954 Year
Home address *note three* Starbeck,
Westfield Park,
Bray, Co. Wicklow. **Nationality** Irish

Other directorships *note three* None **Registered at** None **Company number** None

Surname *note three* None **Forename** None
Former surname None **Former forename** None
Business occupation None **Date of Birth** None Day None Month None Year
Home address *note three* None **Nationality** None

Other directorships *note three* None **Registered at** None **Company number** None

Documents Annexed
note eleven

- Balance Sheet S. 128, Companies Act, 1963 [CA - '63]; S. 7 and S. 18, Companies (Amendment) Act, 1986 [CAA - '86]
- Profit and Loss A/C S. 7 and S. 18, CAA - '86
- Directors Report S. 128, CA - '63; S. 7 and S. 18, CAA - '86
- Auditors Report S. 128, CA - '63; S. 7 and S. 18, CAA - '86
- Guarantee S. 17, CAA - '86
- Declaration S. 17, CAA - '86
- Notification to shareholders of Guarantee S. 17, CAA - '86
- Note stating company has availed of exemptions in S. 17, CAA - '86

Surname *note three* None **Forename** None
Former surname None **Former forename** None
Business occupation None **Date of Birth** None Day None Month None Year
Home address *note three* None **Nationality** None

Other directorships *note three* None **Registered at** None **Company number** None

We hereby certify that this form contains the particulars in respect of the company as at the date up to which the return is made and that *note eleven*

The Company is not a private company.

The company is a private company and has not since the date of the last annual return (or the date of incorporation if this is the first return) issued any invitation to the public to subscribe for any shares or debentures in the company.

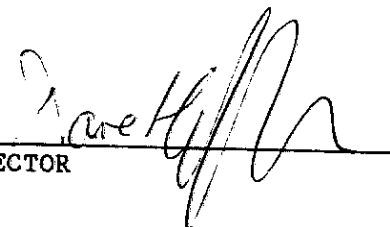
The company is a private company with more than 50 members. The excess of the number of members over 50 consists wholly of persons who, under section 33(1)(b) of the Companies Act 1963, are not to be included in reckoning the number of 50

Signed David Heffernan
 Director

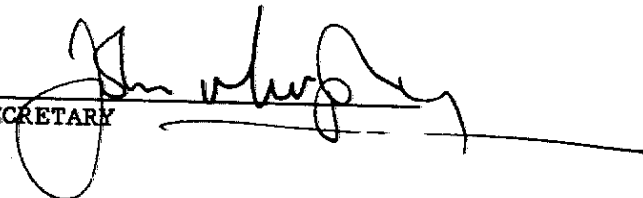
Signed John Murphy
 Secretary

EAST COAST RADIO LIMITED

We hereby certify that the attached Balance Sheet, Profit and Loss Account, Directors' Report and Auditors' Report are true copies of the Balance Sheet, Profit and Loss Account, Directors' Report and Auditors' Report of East Coast Radio Limited for the period ended *31 December 1992* as was laid before the Annual General Meeting on *Tuesday 24 August 1993*

David


DIRECTOR

John


SECRETARY

DATE

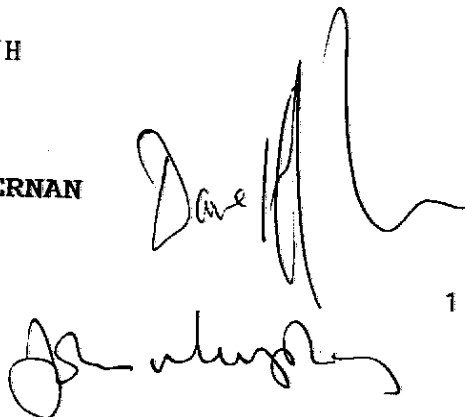
EAST COAST RADIO LIMITED

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JOHN MURPHY

DAVE HEFFERNAN



Handwritten signatures of John Murphy and Dave Heffernan. The signature of Dave Heffernan is written above the signature of John Murphy. A small number '1' is written below the signature of John Murphy.

SECRETARY

MANAGING DIRECTOR

SECRETARY

EAST COAST RADIO LIMITED

DIRECTORS AND OTHER INFORMATION

Directors

Blaise Treacey
Isolin Mullion
John Murphy
Dave Heffernan
Mary Clissmann
Jim McGettigan
Joe Loughman

Secretary

John Murphy

Bankers

Bank of Ireland,
Main Street,
Bray,
Co. Wicklow.

Auditors

Roddy Mooney McCarthy & Co.,
Rock Court,
40 Main Street,
Blackrock,
Co. Dublin.

Registered office

9 Prince of Wales Terrace,
Quinsboro Road,
Bray,
Co. Wicklow.

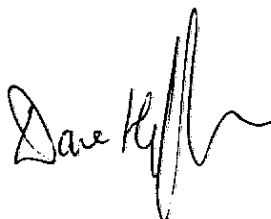
Solicitors

Joseph Maguire & Co.,
Main Street,
Bray,
Co. Wicklow.

JOHN MURPHY

SECRETARY

DAVE HEFFERNAN



MANAGING DIRECTOR

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Secretary.

EAST COAST RADIO LIMITED

SPECIAL REPORT OF THE AUDITORS TO THE DIRECTORS IN COMPLIANCE WITH SECTION
18 (4) OF THE COMPANIES (AMENDMENT) ACT 1986 FOR THE 13½ MONTHS ENDED

31 DECEMBER 1992

The financial statements set out on pages 6 to 17 have been prepared on the basis of the modifications available to small companies under Section 10 and 12 of the Companies (Amendment) Act 1986.

In our opinion, the financial statements have been properly prepared in accordance with Section 11 and 12 of the Companies (Amendment) Act 1986 and the directors of the company are entitled to annex those accounts to the annual return.

We reproduce below our audit report under Section 163 of the Companies Act 1963 to the members of the company of the financial statements (not appended hereto) for the period ended 31st December 1992.

We have audited the financial statements on pages 6 to 17 in accordance with auditing standards.

In our opinion, the financial statements, which have been prepared under the historical cost convention give a true and fair view of the state of the companies affairs at 31st December 1992 and of its loss and cash flows for the period then ended and give, in the requisite manner, the information required by the Companies Act 1963 to 1986.

In our opinion, the company has kept proper books of account with which the financial statements are in agreement.

In our opinion, the information contained in the directors' report on pages 3 and 4 is consistent with the financial statements.

In our opinion, there did not exist at 31st December 1992 a financial situation which, under Section 40 (1) of the Companies (Amendment) Act 1983 would require the convening of an extraordinary general meeting of the company.

Roddy Mooney McCarthy & Co.
Rock Court,
40 Main Street,
Blackrock,
Co. Dublin

We hereby certify that the above is a true copy of the original.

JOHN MURPHY

SECRETARY

DAVE HEFFERNAN

MANAGING DIRECTOR

EAST COAST RADIO LIMITED

BALANCE SHEET AS AT 31 DECEMBER 1992

Fixed Assets		1992
		IRE
Intangible Assets		70,207
Tangible Assets		71,680
		<hr/>
		141,887
Current Assets		
Debtors and Prepayments		32,274
Cash at Bank		19,194
		<hr/>
		51,468
Creditors: amounts falling due within one year		(103,857)
		<hr/>
Net Current (Liabilities)		(52,389)
Total assets less current liabilities		89,498
Creditors: amounts falling due after more than one year		(35,795)
		<hr/>
Net Assets		53,703
Capital and Reserves		
Share Capital	2	4,226
Share Premium		71,914
Profit and Loss Account		(22,437)
		<hr/>
Total Capital Employed		53,703
		<hr/>

We have relied on the exemptions for individual financial statements available under Sections 10 and 12 (1) of the Companies (Amendment) Act 1986 and have done so on the basis that the company is entitled to these exemptions as a small company.

JOHN MURPHY

SECRETARY

DAVE HEFFERNAN

MANAGING DIRECTOR

Dave Heffernan
John Murphy
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SECRETARY

EAST COAST RADIO LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS FOR THE 13½ MONTHS ENDED

31 DECEMBER 1992

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention.

Turnover

Turnover represents the sales value of goods and services, exclusive of value added tax, to third parties.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost or valuation of each asset, other than on a straight line basis over its expected useful life, as follows:

Office Equipment	20%	Straight Line
Broadcasting Equipment	12½%	Straight Line
Studio Equipment	20%	Straight Line
Site Development	20%	Straight Line
Motor Vehicles	25%	Straight Line
Records and CD's	33⅓%	Straight Line

Goodwill

Goodwill is to be written off over seven years being the initial period of the licence granted by the I.R.T.C.

Taxation

Corporation tax payable is provided on taxable profits at the current rate.

JOHN MURPHY

SECRETARY

DAVE HEFFERNAN

MANAGING DIRECTOR

EAST COAST RADIO LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS FOR THE 13½ MONTHS ENDED

31 DECEMBER 1992

2. Share Capital	1992
Authorised:	IR£
Ordinary shares of IR£1 each	<u>1,000,000</u>
Allotted, called up and fully paid:	
Ordinary shares of IR£1 each	<u>4,226</u>

JOHN MURPHY

SECRETARY

DAVE HEFFERNAN

MANAGING DIRECTOR

Dave Heffernan
John Murphy

SECRETARY