

Registration number: 08818015

RadioDNS Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2015

AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA

RadioDNS Ltd

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The following pages do not form part of the statutory financial statements:

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RadioDNS Ltd
Company Information

Directors	Lauret Finet Frans Huijten Michael Reichert Mathias Coinchon George Wright Nick Piggott Kathryn Brown Nick Jurascheck Skip Pizzi John Farrell Floris Daelemans Sean Eamonn O'halpin
Company secretary	Mathias Coinchon
Registered office	96A Curtain Road London EC2A 3AA
Accountants	AIMS Accountants for Business Old Brewery House 1-3 Ashton Rd Bristol BS3 2EA

RadioDNS Ltd

Directors' Report for the Year Ended 31 December 2015

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

Directors of the company

The directors who held office during the year were as follows:

Andreas Giefer (resigned 20 February 2015)

Lauret Finet

Frans Huijten

Michael Reichert

Mathias Coinchon

George Wright

Nick Piggott

Kathryn Brown

Nick Jurascheck

Skip Pizzi

John Farrell

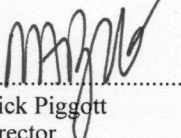
Floris Daelemans (appointed 10 February 2015)

Sean Eamonn O'halpin (appointed 10 February 2015)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on^{26 JAN 16} and signed on its behalf by:


.....
Nick Piggott
Director

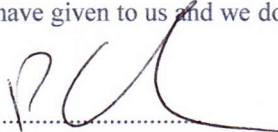
**Chartered Management Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
RadioDNS Ltd
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RadioDNS Ltd for the year ended 31 December 2015 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of RadioDNS Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of RadioDNS Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RadioDNS Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RadioDNS Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RadioDNS Ltd. You consider that RadioDNS Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of RadioDNS Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA

Date: 25/1/16

RadioDNS Ltd
Profit and Loss Account for the Year Ended 31 December 2015

	Note	2015 £	2014 £
Membership fees		71,402	76,234
Administrative expenses		<u>(60,359)</u>	<u>(90,133)</u>
Operating profit/(loss)	2	11,043	(13,899)
Other interest receivable and similar income		<u>56</u>	<u>79</u>
Profit/(loss) on ordinary activities before taxation		<u>11,099</u>	<u>(13,820)</u>
Profit/(loss) for the financial year	7	<u><u>11,099</u></u>	<u><u>(13,820)</u></u>

RadioDNS Ltd
(Registration number: 08818015)
Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	4	24,974	-
Cash at bank and in hand		72,853	28,326
		<u>97,827</u>	<u>28,326</u>
Creditors: Amounts falling due within one year	5	<u>(62,461)</u>	<u>(4,059)</u>
Net assets		<u><u>35,366</u></u>	<u><u>24,267</u></u>
Capital and reserves			
Other reserves	7	38,087	38,087
Profit and loss account	7	<u>(2,721)</u>	<u>(13,820)</u>
Members funds		<u><u>35,366</u></u>	<u><u>24,267</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance 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 the preparation of accounts.

Approved and authorized for issue by the Board on 26/12/16 and signed on its behalf by:

.....
 Nick Piggott
 Director

RadioDNS Ltd

Notes to the Financial Statements for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Membership fees are received to carry out the purpose of the company, and are not received in return for any specific goods or services. The company is non trading and is not liable to Corporation Tax.

Depreciation

All assets have been fully written down in value

Asset class	Depreciation method and rate
Plant and machinery	50% straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating profit/(loss)

Operating profit/(loss) is stated after charging:

	2015 £	2014 £
Foreign currency (gains)/losses	(129)	452
Depreciation of tangible fixed assets	-	113

RadioDNS Ltd

Notes to the Financial Statements for the Year Ended 31 December 2015

..... *continued*

3 Tangible fixed assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 January 2015	112	112
Depreciation		
At 1 January 2015	<u>112</u>	<u>112</u>
Net book value		
At 31 December 2015	<u>-</u>	<u>-</u>
At 31 December 2014	<u>-</u>	<u>-</u>

4 Debtors

	2015 £	2014 £
Trade debtors	<u>24,974</u>	<u>-</u>

5 Creditors: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	-	3,480
Other creditors	2,275	579
Payments on account on long term contracts	<u>60,186</u>	<u>-</u>
	<u>62,461</u>	<u>4,059</u>

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

RadioDNS Ltd

Notes to the Financial Statements for the Year Ended 31 December 2015

..... *continued*

7 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 January 2015	38,087	(13,820)	24,267
Profit for the year	-	11,099	11,099
At 31 December 2015	<u>38,087</u>	<u>(2,721)</u>	<u>35,366</u>

RadioDNS Ltd

Detailed Profit and Loss Account for the Year Ended 31 December 2015

	2015		2014	
	£	£	£	£
Turnover (analysed below)		71,402		76,234
Gross profit (%)		100.00%		100.00%
Administrative expenses				
Employment costs (analysed below)	(9,505)		(13,786)	
Establishment costs (analysed below)	(2,392)		(2,506)	
General administrative expenses (analysed below)	(48,319)		(73,210)	
Finance charges (analysed below)	(143)		(518)	
Depreciation costs (analysed below)	-		(113)	
		(60,359)		(90,133)
Other interest receivable and similar income (analysed below)		56		79
Profit/(loss) on ordinary activities before taxation		11,099		(13,820)

RadioDNS Ltd

Detailed Profit and Loss Account for the Year Ended 31 December 2015

	2015 £	2014 £
Turnover		
Membership fees	71,402	76,234
	<u>71,402</u>	<u>76,234</u>
Employment costs		
Subcontract cost	9,505	13,786
	<u>9,505</u>	<u>13,786</u>
Establishment costs		
Web hosting	2,392	1,949
Insurance	-	557
	<u>2,392</u>	<u>2,506</u>
General administrative expenses		
Telephone and fax	720	1,035
Office expenses	186	501
Computer software and maintenance costs	162	225
Printing, postage and stationery	104	435
Hire of plant and machinery	-	214
Sundry expenses	-	70
Accountancy fees	500	962
Legal and professional fees	30,465	41,546
Motor expenses	234	310
Advertising	3,886	6,306
Travel and subsistence	8,851	9,423
Hotel accommodation	2,764	3,635
Customer entertaining	447	191
Bad debts written off	-	8,357
	<u>48,319</u>	<u>73,210</u>
Finance charges		
Bank charges	272	66
Foreign currency (gains)/losses	(129)	452
	<u>143</u>	<u>518</u>
Depreciation costs		
Depreciation of plant and machinery	-	113
	<u>-</u>	<u>113</u>
Other interest receivable and similar income		
Bank interest receivable	56	79
	<u>56</u>	<u>79</u>