

Exeter Community Radio

trading as Phonic FM

(A company limited by guarantee)

Unaudited Filleted Financial Statements
for the Year Ended 31 October 2022

**Exeter Community Radio
trading as Phonic FM**

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**Exeter Community Radio
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Company Information

Directors	D A Treharne P Giblin P J A Cunningham E S Coate
Company secretary	P Giblin
Registered office	Bradninch Place Gandy Street Exeter Devon EX4 3LS
Accountants	GX Accountancy & Bookkeeping Services Unit 1 Fortescue Court Thorverton Exeter Devon EX5 5JN

**Exeter Community Radio
trading as Phonic FM**

**(Registration number: 05979408)
Balance Sheet as at 31 October 2022**

	2022 £	2021 £
Fixed assets	2,206	2,758
Current assets	17,040	6,168
Creditors: Amounts falling due within one year	(7,609)	(65)
Net current assets	9,431	6,103
	11,637	8,861
Reserves	11,637	8,861

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, 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.

The address of its registered office is:

Bradninch Place
Gandy Street
Exeter
Devon
EX4 3LS
England

These financial statements were authorised for issue by the Board on 19 July 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2021 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Exeter Community Radio
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Balance Sheet as at 31 October 2022 (continued)

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 authorised by the Board on 19 July 2023 and signed on its behalf by:

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P Giblin

Company secretary and director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.