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**Mersey Media CIC
Balance Sheet
As at 31 May 2017**

Registered number: 06897734

	2017 £	2016 £
Current assets	12,897	9,597
Creditors Amounts Falling Due Within One Year	(3,135)	(8,219)
NET CURRENT ASSETS	9,762	1,378
TOTAL ASSETS LESS CURRENT LIABILITIES	9,762	1,378
Accruals and deferred income	(8,657)	(792)
NET ASSETS	1,105	586
CAPITAL AND RESERVES	1,105	586

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows

2. General Information

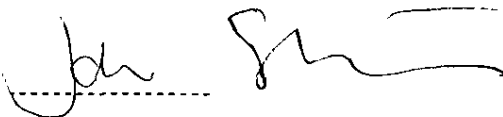
Mersey Media CIC is a private company, limited by shares, incorporated in England & Wales, registered number 06897734. The registered office is Wirral Media Centre, Twickenham Drive, Wirral, Merseyside, CH46 1PF.

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr John Storey

27 February 2018

WEDNESDAY



A70PKDDK

A33

28/02/2018

#304

COMPANIES HOUSE

Registered number: 06897734

**MERSEY MEDIA CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

MERSEY MEDIA CIC

Company Number

06897734

Year Ending

31 MAY 2017

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company provides a range of high quality broadcast channels and digital media training facilities that contribute to increasing the wellbeing of the people, businesses, communities and stakeholders in the area.

The company provides practical led, supported learning leading towards employment to a number of community organisations and individuals.

During the year the company supported Wirral Radio, a Community Radio Station and Charity with broadcast training, production skills, management and board support. We supported the station's volunteers, helping to produce 288 volunteer hours per week.

The company continues to work towards empowering the local community to become confident and have belief in their disadvantaged neighbourhoods and restoring pride and aspiration.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

We have consulted with our local community and had positive feedback on the services and training we have delivered.

We have used both community radio and individual feedback forms. We have also held a feedback forum with stakeholders. This has allowed the community a right of reply.

The company evaluates stakeholders' opinion and continues to evolve to meet the needs and expectations of stakeholders and community groups we support.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NIL

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

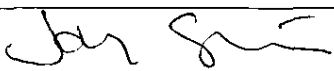
NIL

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

27/02/18

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)