

# Exeter Community Radio

trading as Phonic FM

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2019

**Exeter Community Radio  
trading as Phonic FM**

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**Company Information**

<b>Directors</b>	D A Treharne P Giblin P J A Cunningham E S Coate J J Evans
<b>Company secretary</b>	P Giblin
<b>Registered office</b>	Bradninch Place Gandy Street Exeter Devon EX4 3LS
<b>Accountants</b>	GX Accountancy & Bookkeeping Services Unit 37 Basepoint Business Centre Yeoford Way Marsh Barton Exeter Devon EX2 8LB

**Exeter Community Radio  
trading as Phonic FM**

**(Registration number: 05979408)  
Balance Sheet as at 31 October 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,210	1,512
Current assets	8,159	18,965
Creditors: Amounts falling due within one year	(3,034)	(14,831)
Net current assets	5,125	4,134
Total assets less current liabilities	6,335	5,646
Accruals and deferred income	-	(480)
	<u>6,335</u>	<u>5,166</u>
Capital and reserves	<u>6,335</u>	<u>5,166</u>

## **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 4 October 2020.

### **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 7 (2018 - 7).

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.

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**(Registration number: 05979408)  
Balance Sheet as at 31 October 2019 (continued)**

For the financial year ending 31 October 2019 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 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 4 October 2020 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.