
BFBS ALDERSHOT LIMITED

(A company limited by guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



BFBS ALDERSHOT LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Directors	C J Baines N Pound (appointed 5 November 2019)
Company secretary	H A Lambert
Registered number	08446876
Registered office	SSVC Chalfont Grove Narcot Lane Gerrards Cross Buckinghamshire SL9 8TN

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BFBS ALDERSHOT LIMITED
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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

Principal activity

The company's principal activity is the running of a Community Radio station.

Directors

The directors who served during the year were:

N C Macgregor (resigned 31 October 2018)
C D M Harris (resigned 1 April 2018)
S J P Welsh (resigned 1 April 2018)
C J Baines (appointed 1 November 2018)
D D Cresswell (resigned 28 November 2018)

Directors' Responsibilities Statement

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 01 Nov 19 and signed on its behalf.



Lt Col Colin Baines
Director

**Report to the directors on the preparation of the unaudited statutory financial statements of BFBS
Aldershot Limited for the year ended 31 March 2019**

We have compiled the accompanying financial statements of BFBS Aldershot Limited based on the information you have provided. These financial statements comprise the Balance Sheet of BFBS Aldershot Limited as at 31 March 2019, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of BFBS Aldershot Limited, as a body, in accordance with the terms of our engagement letter dated 11 September 2019. Our work has been undertaken solely to prepare for your approval the financial statements of BFBS Aldershot Limited and state those matters that we have agreed to state to the Board of Directors of BFBS Aldershot Limited, as a body, in this report in accordance with our engagement letter dated 11 September 2019. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BFBS Aldershot Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.



Grant Thornton UK LLP
Chartered Accountants
Reading

Date: 12 DECEMBER 2019

BFBS ALDERSHOT LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
Turnover	69,316	67,969
Other charges	(69,316)	(67,969)
Profit	<u>-</u>	<u>-</u>

There were no recognised gains and losses for 2019 or 2018 other than those included in the profit and loss account.

The notes on page 5 form part of these financial statements.

BFBS ALDERSHOT LIMITED
(A company limited by guarantee)
REGISTERED NUMBER:08446876

BALANCE SHEET
AS AT 31 MARCH 2019

	2019 £	2018 £
Net assets	<u>-</u>	<u>-</u>
Capital and reserves	<u>-</u>	<u>-</u>

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard Applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Lt Col Colin Baines
Director

Date: 01 Nov 19

The notes on page 5 form part of these financial statements.

BFBS ALDERSHOT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. General information

BFBS Aldershot Limited is a private company limited by guarantee & incorporated in England and Wales. Registered number: 08446876. Its registered head office is located at SSVC Chalfont Grove, Narcot Lane, Gerrards Cross, Buckinghamshire, SL9 8TN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities' regime.

2.2 Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its consolidated financial statements.

2.3 Turnover

Turnover comprises revenue recognised by the company in respect of management fees, exclusive of VAT.

3. Off-balance sheet arrangements

The company had no off-balance sheet arrangements in the current year (2018: Nil).

4. Employees

The average number of monthly employees, including directors, during the year was 3 (2018: 6).

During the year, no director received any emoluments (2018: £Nil).

5. Directors' benefits; advances, credit and guarantees

During the year, the directors received no benefits, credits or guarantees (2018: £Nil).

6. Financial commitments, guarantees and contingencies

During the year, the company did not have any guarantees or commitments (2018: £Nil).