

NORTH EAST RADIO COMMUNICATIONS GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

NORTH EAST RADIO COMMUNICATIONS GROUP LIMITED
UNAUDITED ACCOUNTS
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NORTH EAST RADIO COMMUNICATIONS GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	B T Main J P Scully
Company Number	09602301 (England and Wales)
Registered Office	BEWICKE STREET WILLINGTON QUAY WALLSEND NEWCASTLE UPON TYNE NE28 6SR UNITED KINGDOM
Accountants	WG Associates 83 Norfolk Crescent Lindley Park Nuneaton Warwickshire CV10 8BY

NORTH EAST RADIO COMMUNICATIONS GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>4</u>	500,000	500,000
Current assets			
Cash at bank and in hand		90	90
Net current assets		<u>90</u>	<u>90</u>
Net assets		<u>500,090</u>	<u>500,090</u>
Capital and reserves			
Called up share capital	<u>5</u>	90	90
Capital redemption reserve		(10)	(10)
Profit and loss account		<u>500,010</u>	<u>500,010</u>
Shareholders' funds		<u>500,090</u>	<u>500,090</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2023 and were signed on its behalf by

B T Main
Director

Company Registration No. 09602301

NORTH EAST RADIO COMMUNICATIONS GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

North East Radio Communications Group Limited is a private company, limited by shares, registered in England and Wales, registration number 09602301. The registered office is BEWICKE STREET WILLINGTON QUAY, WALLSEND, NEWCASTLE UPON TYNE, NE28 6SR, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 June 2022	500,000
Valuation at 31 May 2023	500,000

5 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
90 Ordinary shares of £1 each	90	90

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

