

KEYNSHAM TOWN COMMUNITY RADIO (KTCR)

Company limited by guarantee

**Company Registration Number:
10876873 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

KEYNSHAM TOWN COMMUNITY RADIO (KTCR)

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Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Income and Expenditure Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

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Company Information

for the Period Ended 31 March 2020

Registered office:

Flat 2
24 Bristol Road
Keynsham
Bristol
GBR
BS31 2BQ

Company Registration Number:

10876873 (England and Wales)

KEYNSHAM TOWN COMMUNITY RADIO (KTCR)

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Income and Expenditure Account

for the Period Ended 31 March 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Turnover	0	-
Other Income	14,780	-
Cost of Materials	(0)	-
Staff Costs	(0)	-
Depreciation and Writeoffs	(1,475)	-
Other charges	(3,265)	-
Surplus or (Deficit) for Period	10,040	-

KEYNSHAM TOWN COMMUNITY RADIO (KTCR)

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Balance sheet

As at 31 March 2020

	<i>2020</i>	<i>2019</i>
	£	£
FixedAssets:	6,693	2,000
Current assets:	5,952	96
Prepayments and accrued income:	0	
Creditors: amounts falling due within one year:	(510)	
Net current assets (liabilities):	5,442	96
Total assets less current liabilities:	12,135	2,096
Total net assets (liabilities):	12,135	2,096
Reserves:	12,135	2,096

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Balance sheet continued

For the year ending 31 March 2020 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 October 2020

And Signed On Behalf Of The Board By:

Name: Stephen Rodgers

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 March 2020

1. Employee Information

Average number of employees: 0

KEYNSHAM TOWN COMMUNITY RADIO (KTCR)

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Footnotes to the Financial Statements

for the Period Ended 31 March 2020

2. Off balance sheet disclosure

No

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.