

Registration number: 11455404

# Aycliffe Radio CIC

Annual Report and Financial Statements

for the Year Ended 31 July 2020



# **Aycliffe Radio CIC**

## **Contents**

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	5
Detailed Profit and Loss Account	6 to 7

## **Aycliffe Radio CIC**

### **Company Information**

<b>Directors</b>	Paul David Howarth Paul Mooney
<b>Registered office</b>	Blue Bridge Centre Horndale Avenue Aycliffe Business Park Newton Aycliffe Durham DL5 6DS
<b>Accountants</b>	KL Accountants Limited Chartered Accountants Office 64 Viewpoint Derwentside Business Centre Consett County Durham DH8 6BN

## **Aycliffe Radio CIC**

### **Directors' Report for the Year Ended 31 July 2020**

The directors present their report and the financial statements for the year ended 31 July 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

Paul David Howarth

Paul Mooney

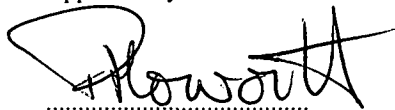
#### **Disclosure of information to the auditors**

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and of which they know the auditors are unaware.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 1 February 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P. Howarth', written over a dotted line.

Paul David Howarth  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Aycliffe Radio CIC  
for the Year Ended 31 July 2020**

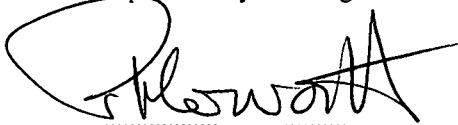
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aycliffe Radio CIC for the year ended 31 July 2020 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Aycliffe Radio CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aycliffe Radio CIC and state those matters that we have agreed to state to the Board of Directors of Aycliffe Radio CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aycliffe Radio CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aycliffe Radio CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aycliffe Radio CIC. You consider that Aycliffe Radio CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aycliffe Radio CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



KL Accountants Limited  
Chartered Accountants  
Office 64  
Viewpoint  
Derwentside Business Centre  
Consett  
County Durham  
DH8 6BN  
1 February 2021

# Aycliffe Radio CIC

## Profit and Loss Account for the Year Ended 31 July 2020

	2020 £
Turnover	6,630
Cost of raw materials and consumables	(516)
Other charges	<u>(5,680)</u>
Profit before tax	434
Taxation	<u>(82)</u>
Profit for the year	<u><u>352</u></u>

## Aycliffe Radio CIC

(Registration number: 11455404)  
Balance Sheet as at 31 July 2020

	2020 £
Current assets	434
Creditors: Amounts falling due within one year	(82)
	<u>352</u>
Capital and reserves	<u>352</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Blue Bridge Centre  
Horndale Avenue  
Aycliffe Business Park  
Newton Aycliffe  
Durham  
DL5 6DS  
England

These financial statements were authorised for issue by the Board on 1 February 2021.

### Basis of preparation

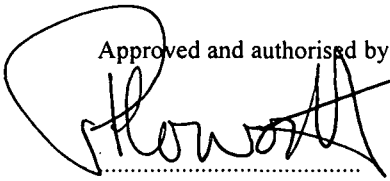
The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 1 February 2021 and signed on its behalf by:



Paul David Howarth  
Director

## Aycliffe Radio CIC

### Detailed Profit and Loss Account for the Year Ended 31 July 2020

	2020 £
Turnover (analysed below)	6,630
Cost of sales (analysed below)	<u>(516)</u>
Gross profit	<u>6,114</u>
Gross profit (%)	92.22%
<b>Administrative expenses</b>	
Establishment costs (analysed below)	(3,332)
General administrative expenses (analysed below)	<u>(2,348)</u>
	<u>(5,680)</u>
Operating profit	<u>434</u>
Profit before tax	<u><u>434</u></u>



## Aycliffe Radio CIC

### Detailed Profit and Loss Account for the Year Ended 31 July 2020

	2020 £
<b>Turnover</b>	
Sale of goods, UK	<u>6,630</u>
<b>Cost of sales</b>	
Purchases	<u>(516)</u>
<b>Establishment costs</b>	
Rent and rates	(3,000)
Insurance	<u>(332)</u>
	<u>(3,332)</u>
<b>General administrative expenses</b>	
Repairs and renewals	(1,309)
Telephone and fax	(395)
Computer software and maintenance costs	(207)
Trade subscriptions	<u>(437)</u>
	<u>(2,348)</u>

# 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**

AYCLIFFE RADIO CIC
--------------------

**Company Number**

11455404
----------

**Year Ending**

31 July 2020
--------------

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

Aycliffe Radio is a community radio station based in Newton Aycliffe, which prepares shows for broadcasting to local residents via the internet.

We also organise and plan events with live acts and music DJs.

A few drive-in events were organised during the summer of 2020, which were more of a moral boosting event of our listeners.

*(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.

NO stakeholders, no consultations

*(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.

No remuneration was received

**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.


No transfer of assets other than for full consideration has been made

*(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

1-2-21

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.

Director	
Tel 07931 701444	
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, 4<sup>th</sup> 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)**