

SPECTRUM RADIO LIMITED

**Company Registration Number:
02388187 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

SPECTRUM RADIO LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2018

Balance sheet

Notes

SPECTRUM RADIO LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	3	2,419	4,490
Tangible assets:	4	8,460	12,690
Total fixed assets:		<u>10,879</u>	<u>17,180</u>
Current assets			
Debtors:		63,408	247,196
Cash at bank and in hand:		65,586	2,040
Total current assets:		<u>128,994</u>	<u>249,236</u>
Creditors: amounts falling due within one year:		(79,437)	(191,308)
Net current assets (liabilities):		<u>49,557</u>	<u>57,928</u>
Total assets less current liabilities:		60,436	75,108
Total net assets (liabilities):		<u>60,436</u>	<u>75,108</u>
Capital and reserves			
Called up share capital:		3,000,000	3,000,000
Share premium account:		45,159	45,159
Profit and loss account:		(2,984,723)	(2,970,051)
Shareholders funds:		<u>60,436</u>	<u>75,108</u>

The notes form part of these financial statements

SPECTRUM RADIO LIMITED

Balance sheet statements

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2019
and signed on behalf of the board by:**

Name: Mr T R Aldrich
Status: Director

The notes form part of these financial statements

SPECTRUM RADIO LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SPECTRUM RADIO LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	5

SPECTRUM RADIO LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2018

3. Intangible Assets

	Total
Cost	£
At 01 November 2017	14,500
At 31 October 2018	<u>14,500</u>
Amortisation	
At 01 November 2017	10,010
Charge for year	2,071
At 31 October 2018	<u>12,081</u>
Net book value	
At 31 October 2018	<u>2,419</u>
At 31 October 2017	<u>4,490</u>

SPECTRUM RADIO LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2018

4. Tangible Assets

	Total
Cost	£
At 01 November 2017	39,894
At 31 October 2018	<u>39,894</u>
Depreciation	
At 01 November 2017	27,204
Charge for year	4,230
At 31 October 2018	<u>31,434</u>
Net book value	
At 31 October 2018	<u>8,460</u>
At 31 October 2017	<u>12,690</u>

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.