

Registered Number 04082746

NORTH WEST RADIO COMMUNICATIONS LIMITED

Abbreviated Accounts

30 November 2009

## NORTH WEST RADIO COMMUNICATIONS LIMITED

Registered Number 04082746

## Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	449,620	465,147
Investments	3	<u>133,198</u>	<u>109,043</u>
Total fixed assets		582,818	574,190
<b>Current assets</b>			
Stocks		45,000	33,000
Debtors		68,230	56,269
Cash at bank and in hand		275,451	358,545
Total current assets		<u>388,681</u>	<u>447,814</u>
<b>Creditors: amounts falling due within one year</b>		(180,060)	(200,241)
Net current assets		208,621	247,573
Total assets less current liabilities		<u>791,439</u>	<u>821,763</u>
Provisions for liabilities and charges		(1,924)	(2,213)
Total net Assets (liabilities)		789,515	819,550
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>789,415</u>	<u>819,450</u>
Shareholders funds		<u>789,515</u>	<u>819,550</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 May 2010

And signed on their behalf by:

P Kenealy, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 November 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 November 2008	547,637
additions	180
disposals	
revaluations	
transfers	
At 30 November 2009	<u>547,817</u>
Depreciation	
At 30 November 2008	82,490
Charge for year	15,707
on disposals	
At 30 November 2009	<u>98,197</u>
Net Book Value	
At 30 November 2008	465,147
At 30 November 2009	<u>449,620</u>

**3 Investments (fixed assets)**

The company has investments valued at £133,198 (1998 - £109,043) in St James Place International Investment Bond.