

MARLOWFM LIMITED

Company limited by guarantee

**Company Registration Number:
06551311 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

MARLOWFM LIMITED

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

MARLOWFM LIMITED
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Company Information
for the Period Ended 31 March 2023

Director:

Sir A H Norris

J K Hickey

P S Reading

G Duthie

M Agate

T Ashburner

J F Rumble

Registered office:

22
Claymoor Park
Booker
Bucks
SL7 3DL

Company Registration Number:

06551311 (England and Wales)

MARLOWFM LIMITED

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Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

Community Radio Broadcasting

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Sir A H Norris

J K Hickey

P S Reading

G Duthie

M Agate

T Ashburner

J F Rumble

This report was approved by the board of directors on 14 December 2023

And Signed On Behalf Of The Board By:

Name: M Agate

Status: Director

MARLOWFM LIMITED

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Income and Expenditure Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		18,909	12,473
Gross surplus or (deficit)		18,909	12,473
Administrative Expenses		(15,546)	(16,199)
Operating surplus or (deficit)		<u>3,363</u>	<u>(3,726)</u>
Surplus or (deficit) before tax		<u>3,363</u>	<u>(3,726)</u>
Tax on surplus		(489)	674
Surplus or (deficit) for the period		<u>2,874</u>	<u>(3,052)</u>

The notes form part of these financial statements

MARLOWFM LIMITED
Company limited by guarantee

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	3,208	2,420
Total fixed assets:		<u>3,208</u>	<u>2,420</u>
Current assets			
Debtors:	5	1,414	3,979
Cash at bank and in hand:		12,977	7,838
Total current assets:		<u>14,391</u>	<u>11,817</u>
Creditors: amounts falling due within one year:	6	(7,496)	(7,007)
Net current assets (liabilities):		<u>6,895</u>	<u>4,810</u>
Total assets less current liabilities:		10,103	7,230
Accruals and deferred income:			(0)
Total net assets (liabilities):		<u>10,103</u>	<u>7,230</u>

The notes form part of these financial statements

MARLOWFM LIMITED
Company limited by guarantee

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Reserves			
Income and expenditure account		10,103	7,230
Members funds		10,103	7,230

For the year ending 31 March 2023 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 December 2023
And Signed On Behalf Of The Board By:

Name: M Agate

Status: Director

The notes form part of these financial statements

MARLOWFM LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured as the fair value of income received or receivable after advertising commission and fund raising event costs.

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Equipment 33% On Cost

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Notes to the Financial Statements
for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

MARLOWFM LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

MARLOWFM LIMITED
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Notes to the Financial Statements
for the Period Ended 31 March 2023

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2022	38,722	38,722
Additions	2,392	2,392
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 March 2023	<u>41,114</u>	<u>41,114</u>
Depreciation		
At 01 April 2022	36,302	36,302
Charge for year	1,604	1,604
On disposals	(0)	(0)
Other adjustments	0	0
At 31 March 2023	<u>37,906</u>	<u>37,906</u>
Net book value		
At 31 March 2023	<u>3,208</u>	<u>3,208</u>
At 31 March 2022	<u>2,420</u>	<u>2,420</u>

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Notes to the Financial Statements
for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	537	547
Prepayments and accrued income	877	3,432
Total	<u>1,414</u>	<u>3,979</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	2023 £	2022 £
Taxation and social security	489	
Accruals and deferred income	1,006	1,006
Other creditors	6,001	6,001
Total	7,496	7,007

£6001 is a Loan from Directors and included in other creditors

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.