TYNE OPEN MEDIA COMMUNITY INTEREST COMPANY

Company Registration Number:
07221297 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 13th April 2010

End date: 30th April 2011

TYNE OPEN MEDIA COMMUNITY INTEREST COMPANY

Company Information
for the Period Ended 30th April 2011

Director:	Mark Sasha Benjamin Lee Christopher Williscroft-Ferris Jonathan Paul Boniface
Company secretary:	Kimberley Christina Scott
Registered office:	9 Hencotes Hexham Northumberland NE46 2EQ
Company Registration Number:	07221297 (England and Wales)

TYNE OPEN MEDIA COMMUNITY INTEREST COMPANY

Abbreviated Balance sheet
As at 30th April 2011
continued

	Notes	2011	
		£	£
Capital and reserves			
Profit and Loss account.		61	-
Total shareholders funds:		61	-

For the year ending 30 April 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name. Lee Christopher Willscroft-Ferris
Status Director

The notes form part of these financial statements

TYNE OPEN MEDIA COMMUNITY INTEREST COMPANY

Abbreviated Balance sheet
As at 30th April 2011

	Notes	2011	
		£	£
Current assets			
Cash at bank and in hand.		61	-
Total current assets:		61	-
Creditors			
Net current assets (liabilities):		61	-
Total assets less current liabilities:		61	-
Total net assets (liabilities):		61	-

The notes form part of these financial statements

Lee Lillicroft-Ferris

LEE LILLICROFT-FERRIS

TYNE OPEN MEDIA COMMUNITY INTEREST COMPANY

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on an accruals basis

Turnover policy

The turnover of the company is accounted for in the period in which it is earned.

Tangible fixed assets depreciation policy

There are no tangible assets

Intangible fixed assets amortisation policy

There are no intangible assets

Valuation information and policy

All assets are accounted for on an historic cost basis

Other accounting policies

The other income in the accounts are grants and donations

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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	Tyne Open Media Community Interest Company
Company Number	7221297
Year Ending	30/04/11

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

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

TOM will be utilising and pioneering new ways of getting creative content from and to the community, whether they're sitting at their computers at work or school, using their mobiles while out in the community, or chatting online. When our website is completed you'll be able to go there and listen to our output just like an online radio station or, if you want to, you could playlist your own choice of content or just look at the wide range of media available from the Tyne Valley communities The website will have areas for members to upload and view music, poetry, art, and all kinds of video. A full range of community-made media

(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.

Apart from the initial public meetings before the company was formed there has been no formal consultation.

(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 directors 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 has been made.

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed | Date 14/2/12

Office held (tick 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

Kimberley Scott		
103 Redewodd Close		
Newcastle upon Tyne		
NE5 2NZ	Telephone	01912414059
DX Number	DX Exchange	

When you have completed and signed the form, please send it 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, 4th 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