

Registered number
08358911

Dales Radio Limited

Unaudited Filleted Accounts

31 December 2016

Dales Radio Limited**Registered number:** 08358911**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,370	-
Current assets			
Debtors	3	3,103	-
Cash at bank and in hand		65	-
		<u>3,168</u>	<u>-</u>
Creditors: amounts falling due within one year	4	(250)	-
		<u>2,918</u>	<u>-</u>
Net current assets			
		<u>6,288</u>	<u>-</u>
Total assets less current liabilities			
		<u>6,288</u>	<u>-</u>
Creditors: amounts falling due after more than one year	5	(19,972)	-
		<u>(13,684)</u>	<u>-</u>
Net liabilities			
		<u>(13,684)</u>	<u>-</u>
Capital and reserves			
Profit and loss account		(13,684)	-
		<u>(13,684)</u>	<u>-</u>
Shareholder's funds			
		<u>(13,684)</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 27 September 2017

Dales Radio Limited
Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	4,213
At 31 December 2016	<u>4,213</u>

Depreciation

At 31 December 2016

843

Net book value

At 31 December 2016

3,370

3 Debtors**2016****2015**

£

£

Trade debtors

3,003

-

Other debtors

100

-

3,103-**4 Creditors: amounts falling due within one year****2016****2015**

£

£

Other creditors

250-**5 Creditors: amounts falling due after one year****2016****2015**

£

£

Other creditors

19,972-**6 Other information**

Dales Radio Limited is a private company limited by shares and incorporated in England. Its registered office is:

Smithy Farm, Hopperton Street

Hopperton

Knaresborough

North Yorkshire

HG5 8NX

7 Company Limited by Guarantee

The company is a company limited by guarantee and consequently does not have any share capital

8 Transaction with directors

The running expenses of the company have been funded by the directors as follows:-

PC D Parkin £14,331

J Hotchkiss £5,641

These amounts are owed to the directors at the year end.

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.