Registered number
08358911

Dales Radio Limited

Unaudited Filleted Accounts

31 December 2021

Dales Radio Limited

Registered number: 08358911

Balance Sheet

as at 31 December 2021

	Notes		2021		2020
			£		£
Fixed assets					
Tangible assets	3		-		748
Current assets					
Debtors	4	500		500	
Cash at bank and in hand		16,984		31	
		17,484		531	
Creditors: amounts falling due within one year	5	(16,668)		(400)	
Net current assets			816		131
Total assets less current liabilities			816		879
Creditors: amounts falling due after more than one year	6		(73,967)		(64,008)
Net liabilities			(73,151)		(63,129)
Capital and reserves					
Profit and loss account			(73,151)		(63,129)
Shareholder's funds			(73,151)		(63,129)

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.

P C D Parkin

Director

Approved by the board on 15 September 2022

Dales Radio Limited

Notes to the Accounts

for the year ended 31 December 2021

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 Employees	**2021**	**2020**
	Number	**Number**
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Plant and machinery etc

	£
Cost	
At 1 January 2021	5,213
At 31 December 2021	5,213
Depreciation	
At 1 January 2021	4,465
Charge for the year	748
At 31 December 2021	5,213
Net book value	
At 31 December 2021	-
At 31 December 2020	748

4 Debtors

	2021	2020
	£	£
Trade debtors	500	500

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	16,668	400

6 Creditors: amounts falling due after one year

	2021	2020
	£	£
Other creditors	73,967	64,008

7 Deferred Income

Included within other creditors falling due within one year, is an amount of £16,218 received from

Ofcom as a grant towards the engagement of a sales manager.

7 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

9 Company Limited by Guarantee

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

10 Transaction with directors

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

PC D Parkin £33,666 (2020 £33,013)

J Hotchkiss £30,295 (2020 £24,595)

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.