

Registered number

08358911

Dales Radio Limited

Unaudited Filleted Accounts

31 December 2022

**Dales Radio Limited****Registered number:** 08358911**Balance Sheet****as at 31 December 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors	4	4,236	500
Cash at bank and in hand		8,224	16,984
		<u>12,460</u>	<u>17,484</u>
<b>Creditors: amounts falling due within one year</b>			
	5	(8,150)	(16,668)
<b>Net current assets</b>		<u>4,310</u>	<u>816</u>
<b>Total assets less current liabilities</b>			
		<u>4,310</u>	<u>816</u>
<b>Creditors: amounts falling due after more than one year</b>			
	6	(86,223)	(73,967)
<b>Net liabilities</b>		<u>(81,913)</u>	<u>(73,151)</u>
<b>Capital and reserves</b>			
Profit and loss account		(81,913)	(73,151)
<b>Shareholder's funds</b>		<u>(81,913)</u>	<u>(73,151)</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.

P C D Parkin

Director

Approved by the board on 22 December 2023



£

**Cost**

At 1 January 2022	5,213
At 31 December 2022	<u>5,213</u>

**Depreciation**

At 1 January 2022	5,213
At 31 December 2022	<u>5,213</u>

**Net book value**

At 31 December 2022	-
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<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	£	£
Trade debtors	2,150	500
Other debtors	2,086	-
	<u>4,236</u>	<u>500</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Other creditors	<u>8,150</u>	<u>16,668</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Other creditors	<u>86,223</u>	<u>73,967</u>

**7 Deferred Income**

Included within other creditors falling due within one year, is an amount of £7,770 ( 2021 £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 (2021 £33,013)

J Hotchkiss £35,995 (2021 £30,295)

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.