

**EAST YORKSHIRE BROADCASTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

EAST YORKSHIRE BROADCASTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	25,854	19,956
Current assets			
Debtors	5	11,553	1,920
Cash at bank and in hand		4,708	4,748
		<u>16,261</u>	<u>6,668</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,023)	(6,928)
Net current liabilities		<u>(1,762)</u>	<u>(260)</u>
Total assets less current liabilities		24,092	19,696
Creditors: amounts falling due after more than one year	<u>7</u>	(7,670)	-
Net assets		<u>16,422</u>	<u>19,696</u>
Reserves	<u>8</u>	<u>16,422</u>	<u>19,696</u>
Profit and loss account		16,422	19,696
Members' funds		<u>16,422</u>	<u>19,696</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 September 2017.

Mr David Murray Fewster
Director

Company Registration No. 08602715

EAST YORKSHIRE BROADCASTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

East Yorkshire Broadcasting Limited is a private company, limited by guarantee, registered in England and Wales, registration number 08602715. The registered office and principal place of business is ROLAND HOUSE, PRINCES DOCK STREET, HULL, HU1 2LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
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Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

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Deferred taxation

No provision for deferred taxation is necessary as the company can not distribute its profits and is therefore outside the scope of Corporation Tax.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2016	24,945
Additions	13,609
At 31 December 2016	38,554
Depreciation	
At 1 January 2016	4,989
Charge for the year	7,711
At 31 December 2016	12,700
Net book value	
At 31 December 2016	25,854
At 31 December 2015	19,956

5 Debtors

	2016 £	2015 £
Trade debtors	11,553	1,920

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	12,918	5,804
Taxes and social security	821	574
Other creditors	3,084	550
Accruals	1,200	-
	18,023	6,928

7 Creditors: amounts falling due after more than one year

	2016 £	2015 £
Other creditors	7,670	-

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9 Transactions with related parties

Costs reimbursed £7,800 (2015 - £1,450). Director Mr D M Fewster

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10 Controlling party

No one person controls the company

11 Average number of employees

During the year the average number of employees was 0 (2015: 0).

