

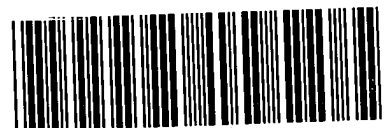
Registration number: 11455404

Aycliffe Radio CIC

Annual Report and Financial Statements

for the Year Ended 31 July 2021

F SATURDAY



AB13JZ03

A15

02/04/2022

#71

COMPANIES HOUSE

AB0J7BLK

A16

25/03/2022

#64

COMPANIES HOUSE

Aycliffe Radio CIC

(Registration number: 11455404)
Balance Sheet as at 31 July 2021

	2021 £	2020 £
Current assets	-	434
Creditors: Amounts falling due within one year	(3,889)	(82)
	<u>(3,889)</u>	<u>352</u>
Capital and reserves	<u>(3,889)</u>	<u>352</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Blue Bridge Centre
Horndale Avenue
Aycliffe Business Park
Newton Aycliffe
Durham
DL5 6DS
England

These financial statements were authorised for issue by the Board on 10 March 2022.

Basis of preparation


The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 10 March 2022 and signed on its behalf by:



Mr Paul David Howarth
Director

Aycliffe Radio CIC

(Registration number: 11455404)
Balance Sheet as at 31 July 2021

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For the financial year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 March 2022 and signed on its behalf by:

Aycliffe Radio CIC

(Registration number: 11455404)
Balance Sheet as at 31 July 2021



.....
Mr Paul David Howarth
Director

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**

AYCLIFFE RADIO CIC

Company Number

11455404

Year Ending

31 July 2021

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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

Aycliffe Radio is a community radio station based in Newton Aycliffe, which prepares shows for broadcasting to local residents via the internet.

We also organise and plan events with live acts and music DJs.

A few drive-in events were organised during the summer of 2020, which were more of a moral boosting event of our listeners.

(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.

NO stakeholders, no consultations

(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 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.

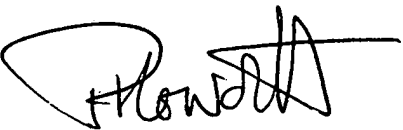
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

21-3-2022

Office held (delete 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.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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