

Registered Number 07178432

CAMBRIDGE 105 FM RADIO LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	2,276	2,122
		<u>2,276</u>	<u>2,122</u>
Current assets			
Debtors		3,796	3,598
Cash at bank and in hand		17,186	24,265
		<u>20,982</u>	<u>27,863</u>
Creditors: amounts falling due within one year		(23,630)	(28,920)
Net current assets (liabilities)		<u>(2,648)</u>	<u>(1,057)</u>
Total assets less current liabilities		<u>(372)</u>	<u>1,065</u>
Total net assets (liabilities)		<u>(372)</u>	<u>1,065</u>
Reserves			
Income and expenditure account		(372)	1,065
Members' funds		<u>(372)</u>	<u>1,065</u>

- For the year ending 31 March 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2014

And signed on their behalf by:

Stephen Paul Potter, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008.

Turnover policy

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to customers, gifts and part of the value of grants received. Income is recognised on grants received as the funds are disbursed for the grant aid purpose rather than as claims are submitted or funds received.

Tangible assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 25%.

Other accounting policies

The charge for taxation is based on the business proportion of the surplus for the year. Full provision is made for deferred taxation resulting from the business proportion of timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the periods when the timing differences will reverse.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	2,829
Additions	1,148
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>3,977</u>
Depreciation	
At 1 April 2013	707
Charge for the year	994
On disposals	-
At 31 March 2014	<u>1,701</u>
Net book values	
At 31 March 2014	<u><u>2,276</u></u>

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