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**Brighton & Hove Community Radio
C.I.C**

**Company Registration Number:
07261591 (England and Wales)**

(Unaudited) Accounts

Period of accounts

Start date: 1st June 2017

End date: 31st May 2018

SATURDAY



A13 *A7ZXAUHV* #309
23/02/2019
COMPANIES HOUSE

Brighton & Hove Community Radio C.I.C

Profit & Loss Account

Year Ending 31/05/2018

INCOME

DONATIONS	1576.85
LOAN (Susi Oddball Rent Payment)	4434.20
INTEREST	0.65
 TOTAL	 6011.70

EXPENDITURE

RENT	4434.20
SERVER	146.23
EXPENSES	75.05
LICENSES	708.66
INSURANCE	93.89
TAX	0.00
STATIONARY	23.78
LETTINGS	0.00
SUNDRIES	150.10
ACCOUNT CHARGES	0.00
EQUIPMENT	26.99
DEPRECIATION	334.00
 TOTAL	 5992.90
 SURPLUS	 18.80

Balance Sheet as at 31 May 2018

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		274		608
CURRENT ASSETS					
Debtors		0		730	
Cash in hand and at bank		<u>826</u>		<u>474</u>	
TOTAL CURRENT ASSETS		826		1204	
CREDITORS					
Amounts falling due within one year(Susi Oddball)		-5645		-1941	
NET CURRENT ASSETS			-4819		-737
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-4545</u>		<u>-129</u>
CAPITAL AND RESERVES					
SURPLUS			<u>-4545</u>		<u>-129</u>

- a. For the year ending 31 May 2018 the company was entitled to exemption under section 477 (2) of the Companies Act 2006
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d. These accounts have been prepared in accordance with the provisions to the companies subject to the small companies regime.

Approved by the board on

And signed on their behalf by:

Susan Maxwell-Stewart

Susan Maxwell-Stewart

Notes to the accounts**1. Accounting Policies**

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act of 1985 applicable to small companies, and in accordance with the Financial Report Standards for Smaller Entities (effective January 2007)

Depreciation

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

Plant and Machinery 25% Straight Line

2. Tangible Fixed Assets

Cost	£
At 31 May 2017	3289
Additions	0
Disposals	
Revaluations	
Transfers	
At 31 May 2018	3289
Depreciation	£
At 31 May 2017	2681
Charge for year	334
on disposals	
At 31 May 2018	3015
Net Book Value	
At 31 May 2017	608
At 31 May 2018	274