

**Falmouth and Penryn Community Radio (CIC)**

**Company number 06285637**

**ACCOUNTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

WEDNESDAY



\*AFU7RJ55\*

A01

14/04/2010

375

COMPANIES HOUSE

**Falmouth and Penryn Community Radio (CIC)**  
Company number 06285637

**Balance Sheet as at 30th September 2009**

<b><u>Fixed Assets</u></b>	9,905
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**Current Assets**

Debtors	0
Cash at bank and at hand	5,276
Total Current Assets	<u>5,276</u>

**Current Liabilities**

Creditors	<u>0</u>
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<b><u>Net Current Assets</u></b>	5,276
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<b><u>Net Assets</u></b>	<u>15,181</u>
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**Represented by:**

Accumulated Fund	<u>15,181</u>
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**Audit Exemption Statement**

*For the year ending 30/09/2009 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,*
- 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

  
\_\_\_\_\_  
Director - Mr Russell Clarke

13/4/10  
\_\_\_\_\_  
Dated

# Falmouth and Penryn Community Radio (CIC)

Company number 06285637

## Notes to the accounts

For the year ended 30th September 2009

### 1 Accounting Policies

These are the principle accounting policies

#### Historical cost convention

The accounts have been prepared under the historical cost convention

#### Depreciation

Depreciation is calculated so as to write off the cost of fixed assets on a straight line basis over the following periods

Transmitter	5 years
Radio Desk	3 years
Other fixed assets	2 years

### 2 Fixed Assets

	Radio Desk £	Transmitter £	Microphones £	Playout equipment £	Total £
<u>Cost</u>					
At 1st October 2008	6,500	6,000	800	700	14,000
Additions	-	-	-	-	-
Disposal	-	-	-	-	-
At 30th September 2009	6,500	6,000	800	700	14,000
<u>Depreciation</u>					
At 1st October 2008					-
Charge for year	2,145	1,200	400	350	4,095
Disposal	-	-	-	-	-
At 30th September 2009	2,145	1,200	400	350	4,095
<u>Net book value</u>					
At 30th September 2009	4,355	4,800	400	350	9,905
At 30th September 2008	6,500	6,000	800	700	14,000

All of the items listed have been donated to the Station. The original value of these items is not known. The Station Manager has made an estimate of value based on what the individual items would have been worth to purchase 2nd hand at the time of donation.

### 3 Donations

Savoury Soaps has offered to donate £8,000 in the first year of broadcasting and £5,000 per year for the following 3 years.

UCF has offered to underwrite all costs for two years if required up to October 2010.

500027

15

**CIC 34****Community Interest Company Report**For official use  
(Please leave blank)Please  
complete in  
typescript, or  
in bold black  
capitalsCompany Name in  
full

Falmouth and Perryn Community Radio (CIC)

Company Number

06285637

Year Ending

30 | 09 | 2009

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.

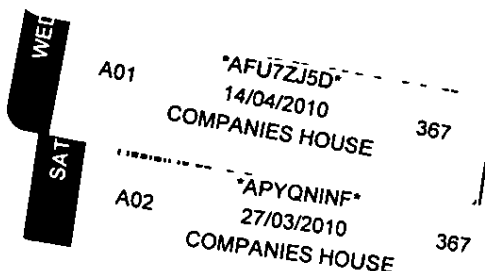
**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve. This statement reflects the activities of the 1st year of Falmouth and Perryn Community Radio (CIC)'s life. During this year we have gone from a 'concept' to a thriving community radio station with over 150 registered volunteers ranging in age from 9 years old to over 60. We broadcast over 59 original radio programmes every week including specialist women's interest shows, current affairs, Ecology shows, schools programming and a wealth of music programming. ~~We now~~ In association with a local Adult Education Centre we run an accredited Extended Diploma in Radio Production which recruited six students, for two days a week, for one year.

(If applicable)

A general audit report covering these points is attached")

Use 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

N/A

*(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

N/A

**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

N/A

*(Please continue on separate continuation sheet if necessary)*

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

## PART 5 – SIGNATORY

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

Signed

FLCU

Date

26<sup>th</sup> March '10

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.

Office held (delete as appropriate) Director/Secretary

<u>University College Falmouth</u>	
<u>Tremough Campus</u>	
<u>Pennryn</u>	<u>Cornwall</u>
<u>TR16 9EZ</u>	Tel <u>01326 254449</u>
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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, 1<sup>st</sup> Floor, Waterfront Plaza, 8  
Laganbank Road Belfast BT1 3BS