

**WEST HULL COMMUNITY RADIO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

TaxAssist Accountants
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WEST HULL COMMUNITY RADIO LIMITED
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WEST HULL COMMUNITY RADIO LIMITED
Balance Sheet
As At 30 June 2024

Registered number: 05267674

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,100		1,375
			1,100		1,375
CURRENT ASSETS					
Debtors	5	697		325	
Cash at bank and in hand		3,391		2,892	
		4,088		3,217	
Creditors: Amounts Falling Due Within One Year					
	6	(588)		-	
NET CURRENT ASSETS (LIABILITIES)			3,500		3,217
TOTAL ASSETS LESS CURRENT LIABILITIES					
			4,600		4,592
NET ASSETS					
			4,600		4,592
Income and Expenditure Account			4,600		4,592
MEMBERS' FUNDS					
			4,600		4,592

For the year ending 30 June 2024 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Adrian Wright

Director

14th February 2025

The notes on pages 2 to 3 form part of these financial statements.

WEST HULL COMMUNITY RADIO LIMITED

Notes to the Financial Statements

For The Year Ended 30 June 2024

1. General Information

WEST HULL COMMUNITY RADIO LIMITED is a private company, limited by guarantee, incorporated in England & Wales, registered number 05267674. The registered office is Bowling Pavillion Rooms 13-14, Wymersley Park Bowls Pavilion, Springhead Golf Course, Hull, HU5 5JE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of the contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: NIL)

2.3. Tangible Fixed Assets and Depreciation

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of the contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Fixtures & Fittings	20% - Written Down Value	£
Cost		
As at 1 July 2023		1,719
As at 30 June 2024		1,719
Depreciation		
As at 1 July 2023		344
Provided during the period		275
As at 30 June 2024		619
Net Book Value		
As at 30 June 2024		1,100
As at 1 July 2023		1,375

WEST HULL COMMUNITY RADIO LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2024

5. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	697	325
	<u> </u>	<u> </u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Taxation and social security	588	-
	<u> </u>	<u> </u>

7. 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.

