

Registered number
10930222

Ridgeway Community Radio CIC

Filleted Accounts

31 December 2018



Ridgeway Community Radio CIC

Registered number: 10930222

Balance Sheet

as at 31 December 2018

	2018 £
Fixed assets	5,509
Current assets	1,508
Prepayments and accrued income	83
	1,591
Creditors: amounts falling due within one year	(6,034)
Net current liabilities	<u>(4,443)</u>
Total assets less current liabilities	1,066
Creditors: amounts falling due after more than one year	<u>(5,553)</u>
Net liabilities	<u>(4,487)</u>
Capital and reserves	<u>(4,487)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Little Keep, Barrack Road, Dorchester, Dorset, DT1 1SQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R B Mott

Director

Approved by the board on



17/5/19

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Ridgeway Community Radio CIC

Company Number

10930222

Year Ending

31 December 2018

Please ensure the company name is consistent with the company name entered on the accounts.

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

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 description of how they have benefited the community.

Ridgeway Community Radio CIC broadcasting as KeeP 106 commenced on air 106.3 FM and simulcast on line broadcasting on 28th July 2018

Public interest and support has been encouraging with a great many local organisations and causes having had the opportunity to use KeeP 106 services to inform the people of Dorchester, Dorset UK and surrounds and listeners online about their activities. A wide range of music has engaged listeners, some being lonely and infirm. Speech based all inclusive programming is also popular and informative.

Regular outside broadcasts from significant local events have given listeners unable to attend the opportunity to feel part of events, such as the town's Christmas Cracker event and the lighting up of Brewery Square. Churches Together and civic events also feature regularly.

Traffic and weather information plus local issues are covered daily in live Breakfast and Drive Time programmes totalling 5 hours each weekday.

A 24 hour service with content enhanced by documentary and magazine-style programmes and items adds to the rich mix of interests covered by the station's volunteer broadcasters, who are personally involved members of the Dorchester and surrounds community.

(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.

The stakeholders are: Listeners, members, sponsors and advertisers.

While the station has been developing its output and activities over the initial period of existence, consultation has been by direct contact and received comment.

Regular meetings with members have provided useful feedback and guided programme scheduling and content.

Sponsors and advertisers choose to be involved.

(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

[Handwritten Signature]

Date

17/5/19

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)