

RADIO CAVELL LTD

**Company Registration Number:
4177797 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2020

End date: 30 September 2021

RADIO CAVELL LTD

Contents of the Financial Statements

for the Period Ended 30 September 2021

RADIO CAVELL LTD

Company Information

for the Period Ended 30 September 2021

Director: Philip Edmonds
Kent Reade Wells
David James Ian McGealy

Secretary: Philip Edmonds

Registered office: THE STUDIO
ROYAL OLDHAM HOSPITAL
ROCHDALE ROAD
OL1 2JH

Company Registration Number: 4177797 (England and Wales)

RADIO CAVELL LTD

Directors Report Period Ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Principal Activities

To extend and improve the relief of sickness, infirmity and old age by providing a quality Entertainment and Information broadcasting service, supporting the work of local NHS Trusts.

Directors

The directors shown below have held office during the whole of the period from
01 April 2020 to 30 September 2021
Philip Edmonds
Kent Reade Wells
David James Ian McGealy

Political and charitable donations

No political or charitable donations were made.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 January 2022
And Signed On Behalf Of The Board By:

Name: Philip Edmonds
Status: Director

RADIO CAVELL LTD

Profit and Loss Account

for the Period Ended 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>12 months to 31</i> <i>Mar 2020</i> £
Turnover:		6,248	1,703
Cost of sales:		(2,975)	(1,974)
Gross profit or (loss):		3,273	(271)
Administrative expenses:		(13)	(63)
Operating profit or (loss):		3,260	(334)
Interest receivable and similar income:		0	0
Profit or (loss) on ordinary activities before taxation:		3,260	(334)
Profit or (loss) for the financial year:		3,260	(334)

The notes form part of these financial statements

RADIO CAVELL LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

RADIO CAVELL LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>12 months to</i> <i>31 Mar 2020</i> £
Fixed assets			
Total fixed assets:		0	0
Current assets			
Cash at bank and in hand:		3,672	412
Total current assets:		3,672	412
Net current assets (liabilities):		3,672	412
Total assets less current liabilities:		3,672	412
Total net assets (liabilities):		3,672	412

The notes form part of these financial statements

RADIO CAVELL LTD

Balance sheet continued

As at 30 September 2021

	Notes	2021 £	12 months to 31 Mar 2020 £
Capital and reserves			
Profit and loss account:		3,672	412
Members funds:		<u>3,672</u>	<u>412</u>
		<u> </u>	<u> </u>

For the year ending 30 September 2020 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.

The financial statements were approved by the Board of Directors on 12th January 2022

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Edmonds
Status: Director

The notes form part of these financial statements

RADIO CAVELL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

- **1. Accounting policies**

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities (SORP)2005.

Tangible fixed assets depreciation policy

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. Tangible assets are written off over their expected useful lives on the basis of 25% straight line.

RADIO CAVELL LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

- **2. Income and expenditure account**

	2021 £	12 months to 31 Mar 2020 £
Opening balance:	412	747
Surplus or (deficit) for period:	3,260	-334
Retained:	3,672	412