

**LISKEARD RADIO LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

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**LISKEARD RADIO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

Directors	Mr B Ugalde Mr P Pagram Mr A Blackwell
Company Number	10173262 (England and Wales)
Registered Office	Brunel Court 122 Fore Street Saltash Cornwall PL12 6JW
Accountants	Blackwell Bate Ltd Brunel Court 122 Fore Street Saltash Cornwall PL12 6JW

**LISKEARD RADIO LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2022**

The directors present their report and accounts for the year ended 31 May 2022.

Directors

The following directors held office during the whole of the period:

Mr B Ugalde
Mr P Pagram
Mr A Blackwell

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr B Ugalde
Director

Approved by the board on:

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LISKEARD RADIO LTD FOR THE YEAR ENDED 31 MAY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Liskeard Radio Ltd for the year ended 31 May 2022 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Liskeard Radio Ltd, as a body, in accordance with the terms of our engagement letter dated 15 April 2019. Our work has been undertaken solely to prepare for your approval the accounts of Liskeard Radio Ltd and state those matters that we have agreed to state to the Board of Directors of Liskeard Radio Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Liskeard Radio Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Liskeard Radio Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Liskeard Radio Ltd. You consider that Liskeard Radio Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Liskeard Radio Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Blackwell Bate Ltd
Chartered Accountants

Brunel Court
122 Fore Street
Saltash
Cornwall
PL12 6JW

24 February 2023

LISKEARD RADIO LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2022

	2022	2021
	£	£
Turnover	6,000	6,370
Other income	1,000	-
Depreciation and other amounts written off assets	(1,289)	(1,612)
Other charges	(5,159)	(14,176)
Tax	1,096	-
Profit/(loss)	<u>1,648</u>	<u>(9,418)</u>

LISKEARD RADIO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	2022	2021
	£	£
Fixed assets	5,158	6,447
Current assets	7,515	5,661
Creditors: amounts falling due within one year	(1,119)	(2,202)
Net current assets	6,396	3,459
Total assets less current liabilities	11,554	9,906
Net assets	11,554	9,906
Capital and reserves	11,554	9,906

NOTES TO THE ACCOUNTS

1 Statutory information

Liskeard Radio Ltd is a private company, limited by shares, registered in England and Wales, registration number 10173262. The registered office is Brunel Court, 122 Fore Street, Saltash, Cornwall, PL12 6JW.

2 Average number of employees

During the year the average number of employees was 3 (2021: 3).

For the year ending 31 May 2022 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 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.

Approved by the board on

Mr B Ugalde
 Director

Company Registration No. 10173262

LISKEARD RADIO LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	6,000	6,370
Other income		
Government grants	1,000	-
Depreciation and other amounts written off assets		
Depreciation	1,289	1,612
Other		
Rent	1,200	1,200
Rates	146	116
Light and heat	371	663
Telephone and fax	82	55
Insurance	351	521
Software	393	607
Repairs and maintenance	1,854	4,077
Bad debts	-	630
Sundry expenses	21	334
Accountancy fees	90	90
Advertising and PR	45	245
Other direct costs	606	5,638
	5,159	14,176
Profit/(loss) on ordinary activities before taxation	552	(9,418)