

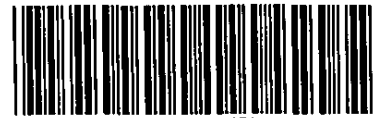
**AMENDED**

**Radio Bicester Media C.I.C.**  
Formerly Radio Bicester Media LTD

**Report of the Directors and  
Unaudited financial statements**

**For the year ended 30<sup>th</sup> September 2015**

THURSDAY



\*A5HHJHN5\*

A13

13/10/2016

#243

COMPANIES HOUSE

Company Number: 09204616 (England & Wales)

**Radio Bicester Media C.I.C.  
Contents of the financial statements  
For the year ended 30<sup>th</sup> September 2015**

Company Information	2
Report of the Directors	3-4
Statement of the Directors' Responsibilities	5
Profit and Loss Account	6-7
Notes to the financial statements	8

Company Number: 09204616 (England & Wales)

**Radio Bicester Media C.I.C. Company Information  
For the year ended 30<sup>th</sup> September 2015**

**Directors:**

Mr Ross Arrowsmith  
Mr Samuel John Isaacs

**Registered Address:**

Unit 2, The Studio,  
Crown Walk,  
Bicester  
Oxfordshire  
OX26 6HY

**Registered Number:** 09204616

Company Number: 09204616 (England & Wales)

**Radio Bicester Media C.I.C.  
Annual report of the directors  
For year ended 30<sup>th</sup> September 2015**

The directors present their report and financial statements of the company for the year ended 30<sup>th</sup> September 2015.

**Objectives and Activity**

The main activity of the company was developing an internet radio platform for local residents so that they have access to the best local news and entertainment, whilst giving young people and some of the most vulnerable in society the opportunity to broaden their media skills

During the period of these accounts we successfully engaged 60 people in internet radio production processes, workshops and event organising, and a further 30 through a print magazine delivered free around the town every quarter with 3 issues

We hosted 10 music events in which local musicians were given the opportunity to gain exposure to hundreds of locals and be rewarded for their work, and organised the line up of a major stage at Bicester town's biggest street event in the town centre

Through running these projects we set up and facilitated a total of 30 volunteering opportunities for young people still in school, and young adults with mental health problems

The radio programmes and magazine we delivered to the town reached a total audience of 20,000, in combined listener, reader and event attendee figures. The people involved in creating these projects worked on article writing, editing, photography, sound engineering, audio production, video production, publishing, marketing and distribution

We work with a number of various other organisations in order to keep up to speed with the community and reciprocate support for other organisations. We work with local youth arts charity OYAP trust to develop workshops for producing radio programmes, as well as Cherwell District Council who assist with the production and financing of the magazine, ensuring it is always community focused and adding value to the local residents who read it

A number of local businesses and events have supported us with advice, mentoring and resources, and they continue to do so to date, and we continue to develop important relationships with other local businesses, artistic organisations and local events

Company Number. 09204616 (England & Wales)

### **Supporters**

A variety of organisations officially support Radio Bicester Media CIC by providing advice and resources

- OYAP Trust
- Cherwell District Council
- Bicester Town Council
- Oxfordshire County Council

### **Directors**

The directors in office during the period of 5<sup>th</sup> September 2014 to 30<sup>th</sup> September 2015 were as follows

Mr. Ross Arrowsmith

Mr Samuel John Isaacs

Company Number: 09204616 (England & Wales)

### **Statement of Directors' Responsibilities**

Company law requires directors, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company limited by guarantee and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

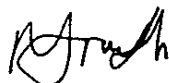
- Select suitable accounting policies and then apply them consistently,
- Make judgments and estimates that are reasonable and prudent;
- State whether the financial reporting standard for smaller entities (effective June 2002) has been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company limited by shares will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company limited by shares and to enable them to ensure that the financial statement comply with the requirements of the Companies Act 2006. They are also responsible for the safeguarding of the assets of the company limited by guarantee and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

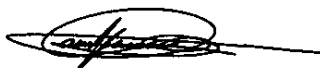
This report has been prepared in accordance with the special provisions of Part 15 of the Companies House Act 2006 relating to small companies

### **Approved by the board**

Mr R Arrowsmith



Mr. S J Isaacs



Date 05/06/2016

Company Number: 09204616 (England & Wales)

**Radio Bicester Media C.I.C.  
Balance Sheet  
For the year ended 30<sup>th</sup> September 2015**

**Fixed Assets**

**Total Fixed Assets      3767.00**

**Current Assets**

Current Account 99 00

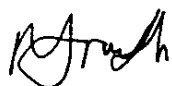
**Current Liabilities**

--- 0.00

**Current Assets less Current Liabilities      99.00**  
**Fixed Assets + Current Assets less Current Liabilities      3866.00**

Signed:

Mr R Arrowsmith (Director)



Date 05/06/2016

Company Number: 09204616 (England & Wales)

**Radio Bicester Media CIC Financial Statements**

These accounts have been prepared and delivered in accordance with provisions applicable to companies subject to the small companies' regime

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The directors acknowledge their responsibilities

- a) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the financial reporting standard for smaller entities (effective April 2008)

The financial statements were approved by the board of Directors on 05/06/2016

And were signed on its behalf by:

Mr R. Arrowsmith





Company Number: 09204616 (England & Wales)

## Radio Bicester Media C.I.C. Notes to the financial statements

### 1. Accounting Policies

#### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities

#### Turnover Recognition

Turnover represents the amounts derived from the provision of services, excluding value added tax, which fall within the company's ordinary activities of support to social enterprises. Turnover also represents the amounts received from grants and funding.

#### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment – 33% on cost

Fixed assets with a purchase price of £500 or less are written off to expenditure in the year of purchase

#### Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. Operating Profit/Loss

The operating loss is stated after charging:

	2015
Depreciation – owned assets	£
Directors' remuneration and other benefits	1825.20

### 3. Taxation

Analysis of the tax charge

No liability to the UK corporation tax arose on ordinary activities for the year ended 30<sup>th</sup> September 2015

### 4. Reserves

	Profit & Loss Account
	£
Profit for the year	3866
At 30 <sup>th</sup> September 2015	

This represents funds to be used for project work to be carried forward to 2016/2017.

NIP.

# CIC 34

AMENDED

## Community Interest Company Report

For official use  
(Please leave blank)

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

**Company Name in full**

Radio Bicester Media C I C

**Company Number**

09204616

**Year Ending**

2015

30/9/15.

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

*We successfully engaged 60 people in internet radio production processes, workshops and event organising, and a further 30 through a print magazine delivered free around the town every quarter with 3 issues. We hosted 10 music events in which local musicians were given the opportunity to gain exposure to hundreds of locals and be rewarded for their work, and organised the line up of a major stage at Bicester town's biggest street event in the town centre Through running these projects we set up and facilitated a total of 30 volunteering opportunities for young people still in school, and young adults with mental health problems*

*The radio programmes and magazine we delivered to the town reached a total audience of 20,000, in combined listener, reader and event attendee figures The people involved in creating these projects worked on article writing, editing, photography, sound engineering, audio production, video production, publishing, marketing and distribution.*

*The impact and benefit this has had to the community has meant that there is now a new platform where the community can have their voice heard, local residents are given more in the way of local news, entertainment and events, and the people producing the shows, in the figures mentioned above have broadened their employability chances*

*(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 company's stakeholders are the two main directors and our supporting organisations OYAP Trust, Cherwell District Council and Bicester Town Council. We have consulted with these stakeholders via regular face to face meetings held at least once every two months.*

*The outcome of these consultations have had a great impact on the running and direction of our organisation, for example, action taken from consulting with our stakeholders has resulted in bringing our print magazine online to make it more accessible to young people, or to run workshops geared towards people of different age groups and backgrounds*

*(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.

1825.20

**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

  
Mr Ross Arrowsmith

Date

05/06/2016

*Office held: Director*

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.

Radio Bicester Media C I C.	
Unit 2, Crown Walk Bicester,	
OX26 6FL	
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, 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, 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)