


Registered Number 9269983

HESTIA RADIO COMMUNITY INTEREST COMPANY

Unaudited Micro Accounts
for the year ended
31 October 2018

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RM	18/07/2019	#67
COMPANIES HOUSE		

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A18	18/07/2019	#323
COMPANIES HOUSE		

HESTIA RADIO COMMUNITY INTEREST COMPANY

Report of the Directors

For the year ended 31 October 2018

The Directors presents their report with the financial statements of the company for the year ended 31 October 2018

DIRECTORS

M Kisby has held office to the date of this report

R Carter was appointed on 28 December 2017

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

ON BEHALF OF THE BOARD:

M S Kisby

M Kisby - Director

Approved by the Board on 19 July 2019

HESTIA RADIO COMMUNITY INTEREST COMPANY

Registered Number 9269983

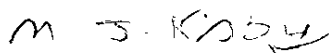
Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,459	1,758
		<u>2,459</u>	<u>1,758</u>
Current assets			
Stocks		-	-
Debtors		-	-
Cash at bank and in hand		23,128	1,996
		<u>23,128</u>	<u>1,996</u>
Creditors: amounts falling due within one year	5	(24,346)	(2,570)
Net current assets (liabilities)		<u>(1,218)</u>	<u>(574)</u>
Total assets less current liabilities		<u>1,241</u>	<u>1,184</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Total net assets (liabilities)		<u>1241</u>	<u>1,185</u>
Members funds			
Reserves		1241	1,185
		<u>1241</u>	<u>1,185</u>

- For the year ending 31 October 2018 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 micro-entity provisions and have been delivered in accordance the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 July 2019

And signed on their behalf by:



Matthew Kisby, Director

Notes to the Accounts for the period ended 31 October 2018

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover policy

Turnover represents Grants received or released from deferrals.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Plant and machinery - 20% reducing balance method

Fixtures & fittings - 20% reducing balance method

Grants received

Revenue related Grants received are released to the Income and Expenditure account against related expenditure with any remaining grant deferred.

Capital related Grants are released to the Income and Expenditure account to match the depreciation charge written off related assets.

2 Taxation

The Director is of the opinion that no taxation is due as no trading activity takes place.

1003834/15

~~N/A received~~

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

Hestia Radio Community Interest Company

Company Number

9269983

Year Ending

31st October 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.

Hestia Radio CIC runs Hereward Community Radio. During the 2017-2018 financial year the station's activities have continued to benefit the community in the following ways -

- (i) Local people have benefited from free courses in audio and radio production.
- (ii) Charities have been able to advertise for free on the station.
- (iii) Local community centres have benefited from the loan of equipment, free training and educational opportunities.
- (iv) Local community events are publicised for free on the station
- (v) Local groups and charities have been supported by conducting outside broadcasts.
- (vi) The station's social media has been utilised to advertise community events.
- (vii) Help and advice is given to other local community groups.
- (viii) The station continues to provide a facility for the Cambridgeshire Scouts to produce their own radio show

(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 all the station volunteers and the wider community of Peterborough and the surrounding area. All organisations and individuals who use the station are required to give feedback and evaluation of the facility. Users of the facility are encouraged to give input into the future direction of the station and how the organisation can improve.

(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

M S. Kirby

Date

19th July 2019

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)