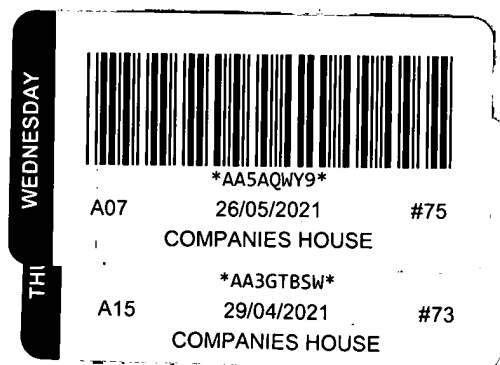


Radio Shields NE Community Interest Company

Filleted Accounts

31 August 2020

Registered number
12134708



Radio Shields NE Community Interest Company
Registered number: 12134708
Balance Sheet
as at 31 August 2020

	2020 £
Current assets	68
Net current assets	68
Total assets less current liabilities	68
Accruals and deferred income	(5,550)
Net liabilities	(5,482)
Capital and reserves	(5,482)
	Number
Average number of employees	0

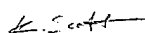
The company is a private company limited by shares and incorporated in England. Its registered office is 95, Fowler Street, South Shields, Tyne & Wear, NE33 1NU.

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 member has 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.



signed on 07/04/2021, 13:11:19 BST

Mr K Scott

Director

Approved by the board on 5 April 2021

000033 / 15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

Company Name in full RADIO SHIELDS NE COMMUNITY INTEREST
COMPANY

Company Number 12134708

Year Ending 31/08/2020

(The date format is required in full)

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.

We are a community radio station which broadcast live via DAB in South Shields, Tynemouth and surrounding areas, we also broadcast via the internet using Mobile apps, smart speakers and our website. We provide training to members of the local communities across South Tyneside and North Tyneside with a number of skills including communication, team working and technical skills. We work with members of the local community who suffer either a mental health condition or a learning disability and allowing them to overcome boundaries such as self-esteem, confidence and teaming a number of skills including ICT, English and Maths.

We work with everyone; within our organization we cater for the youth right up to individuals in their 80's There really is something for everyone.

We have had a positive impact across our communities in which we serve, many wanting to get involved with us, advertise their event, business or idea with us. We are the only official local radio station for North Shields, South Shields providing a fulltime community service to its service users and listeners.

(If applicable, please just state '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.

Both directors Mr Kyle John Scott and Wayne Pyle are actively involved in the daily running of Radio Shields.

(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.

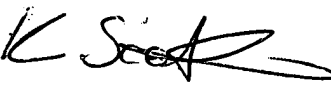
(Please continue on separate continuation sheet if necessary.)

PART 5 - SIGNATORY (Please note this must be a live signature)

The original report
must be signed by a

director or
secretary of the
company

Signed



Date

{DD/MM/YY}

20/05/2021

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

(N.B. Please enclose a cheque for £15 payable to Companies House)