

REGISTERED NUMBER: SC415739 (Scotland)

**UIST RADIO LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

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for the Year Ended 31 January 2017**

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COMPANY INFORMATION
for the Year Ended 31 January 2017

DIRECTORS:

Mrs R M Macpherson
Mrs K M MacCormick

REGISTERED OFFICE:

49-50 Bayhead
Stornoway
Western Isles
HS1 2DZ

REGISTERED NUMBER:

SC415739 (Scotland)

ACCOUNTANTS:

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BALANCE SHEET
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		16,241		12,240
CURRENT ASSETS					
Debtors	4	464		170	
Cash at bank		<u>15,627</u>		<u>17,343</u>	
		16,091		17,513	
CREDITORS					
Amounts falling due within one year	5	<u>460</u>		<u>459</u>	
NET CURRENT ASSETS			<u>15,631</u>		<u>17,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,872</u>		<u>29,294</u>
RESERVES					
Income and expenditure account			<u>31,872</u>		<u>29,294</u>
			<u>31,872</u>		<u>29,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

Mrs R M Macpherson - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

Uist Radio Ltd. is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 10% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2016	17,484
Additions	<u>6,388</u>
At 31 January 2017	<u>23,872</u>
DEPRECIATION	
At 1 February 2016	5,244
Charge for year	<u>2,387</u>
At 31 January 2017	<u>7,631</u>
NET BOOK VALUE	
At 31 January 2017	<u>16,241</u>
At 31 January 2016	<u>12,240</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other debtors	<u>464</u>	<u>170</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other creditors	<u>460</u>	<u>459</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. Members are liable for a guarantee of £1.

Applications for membership can be found on our website www.anradio.info.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.