

Registered number
07712546

Apple FM C I C
Abbreviated Accounts
31 July 2014

FRIDAY
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A43KUY00
A13 20/03/2015 #53
COMPANIES HOUSE

A42L12NM
A08 06/03/2015 #223
COMPANIES HOUSE

Apple FM C.I.C
Registered number: 07712546
Abbreviated Balance Sheet
as at 31 July 2014

| | Notes | 2014 £ | 2013 £ |
|-------------------------------------------------------|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 7,350 | 8,561 |
| Current assets | | | |
| Debtors | | 3,748 | 4,833 |
| Cash at bank and in hand | | 9,740 | 6,174 |
| | | <u>13,488</u> | <u>11,007</u> |
| Creditors' amounts falling due within one year | | (1,599) | (2,971) |
| Net current assets | | <u>11,889</u> | <u>8,036</u> |
| Total assets less current liabilities | | <u>19,239</u> | <u>16,597</u> |
| Provisions for liabilities | | (1,104) | (1,712) |
| Net assets | | <u>18,135</u> | <u>14,885</u> |
| Capital and reserves | | | |
| Profit and loss account | | 18,135 | 14,885 |
| Shareholders' funds | | <u>18,135</u> | <u>14,885</u> |

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

Members have 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M Lambourne

Michael Lambourne
 Director

Approved by the board on 9 February 2015

Apple FM C.I.C
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|---------------------|
| Plant and machinery | 25% straight line |
| Office Equipment | 33 3% straight line |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

| | £ |
|-----------------------|---------------|
| Cost | |
| At 1 August 2013 | 11,490 |
| Additions | 1,381 |
| At 31 July 2014 | <u>12,871</u> |
| Depreciation | |
| At 1 August 2013 | 2,929 |
| Charge for the year | 2,592 |
| At 31 July 2014 | <u>5,521</u> |
| Net book value | |
| At 31 July 2014 | <u>7,350</u> |
| At 31 July 2013 | <u>8,561</u> |

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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

Apple FM CIC

Company Number

07712546

Year Ending

2014

31st July 2014

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

Apple FM is a Community Radio Station that was launched on May 11th 2013 and is run and managed entirely by Volunteers for the benefit of the Care Community, be that Patients in the local General Hospital, residents of Care and Nursing Homes, Doctors Surgeries, Dentist waiting rooms, people being cared for in their own home or even the Carers, nursing & Medical Staff in the region

We broadcast a 24x7 radio service on 97.3FM, via a closed loop system for the local General Hospital and online through our website and other mediums

We broadcast Community Interest shows, healthcare Public Service Announcements, religious worship and programmes of all different Genres from 0700-0000 with a continuous unmanned service from 0000-0700

We go to outside locations and events and bring them to those that would not be able to get to them, to relieve isolation

Our output is designed to educate, inform and entertain and to reach out to those that may be suffering isolation due to ill health and infirmity, old age, rurality and those that look after people within the care framework

(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

There are NO shareholders, in a legal sense. However, the Directors of the CIC believe that by the very virtue of the fact that we are a Community Radio Station run by members of the Community FOR the Community, that we are entirely answerable to the Community - That the Community are in essence the stakeholders and therefore we commission an annual survey that runs on our website to find out how the public feel we are fairing. Once the results are tabulated, we analyse the responses given and work out where, if at all, we could make any changes. We are just about to open our latest annual Survey so it will be very interesting to see how our listeners think we have done with another year under our belt.

(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

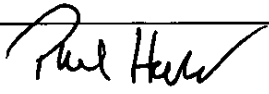
(Please continue on separate continuation sheet if necessary)

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

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

24/2/2015

Office held (tick 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.

| | |
|------------------------------|------------------------|
| Phil Hodgson | |
| Company Secretary & Director | |
| The Studio, Musgrove Park | |
| Taunton, TA1 5DA | Telephone 01823 344670 |
| DX Number | DX Exchange |

When you have completed and signed the form, please send it 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