

Company Registration No. 06778731 (England and Wales)

BANBURY BROADCASTING COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

BANBURY BROADCASTING COMPANY LIMITED

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BANBURY BROADCASTING COMPANY LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		119		249
Current assets					
Debtors		58,203		95,563	
Cash at bank and in hand		788		-	
		<u>58,991</u>		<u>95,563</u>	
Creditors: amounts falling due within one year	3	<u>(446,597)</u>		<u>(446,251)</u>	
Net current liabilities			<u>(387,606)</u>		<u>(350,688)</u>
Total assets less current liabilities			<u><u>(387,487)</u></u>		<u><u>(350,439)</u></u>
Capital and reserves					
Called up share capital	4		169,200		169,200
Profit and loss account			<u>(556,687)</u>		<u>(519,639)</u>
Shareholders' funds			<u><u>(387,487)</u></u>		<u><u>(350,439)</u></u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 September 2015

Mr S. Orchard

Director

Company Registration No. 06778731

BANBURY BROADCASTING COMPANY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2014****3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £7,521 (2013 - £18,329).

National Westminster Bank Plc hold a debenture dated 16th August 2012 which provides a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, building, fixtures, fixed plant and machinery

4 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
169,200 Ordinary of £1 each	169,200	169,200
	<u> </u>	<u> </u>

5 Ultimate parent company

The company is a wholly owned subsidiary of Quidem Midlands Limited.

The ultimate parent company is Quidem Limited.

