

REGISTERED NUMBER: 06778731 (England and Wales)

**BANBURY BROADCASTING COMPANY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

Burrows Scarborough  
Sovereign House  
12 Warwick Street  
Coventry  
West Midlands  
CV5 6ET

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**BANBURY BROADCASTING COMPANY LTD (REGISTERED NUMBER: 06778731)**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**BANBURY BROADCASTING COMPANY LTD (REGISTERED NUMBER: 06778731)**

**BALANCE SHEET  
31 DECEMBER 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>FIXED ASSETS</b>		-		4,089
<b>CURRENT ASSETS</b>	33,744		49,001	
<b>CREDITORS</b>				
Amounts falling due within one year	(821,949)		(838,292)	
<b>NET CURRENT LIABILITIES</b>		(788,205)		(789,291)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(788,205)		(785,202)
<b>ACCRUALS AND DEFERRED INCOME</b>		-		3,003
<b>NET LIABILITIES</b>		(788,205)		(788,205)
<b>CAPITAL AND RESERVES</b>		(788,205)		(788,205)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Banbury Broadcasting Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06778731

**Registered office:** The Ideas Centre Building  
Holly Farm Business Park  
Honiley  
Kenilworth  
Warwickshire  
CV8 1NP

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounded to the nearest £1.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - 5).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 profit or loss for each financial year in accordance with the requirements of 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.



**BANBURY BROADCASTING COMPANY LTD (REGISTERED NUMBER: 06778731)**

**BALANCE SHEET - continued  
31 DECEMBER 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2021 and were signed on its behalf by:

S Orchard - Director





