

Registration number: 10919062

Unaudited Financial Statements
for the Period from 16 August 2017 to 31 March 2018
for
Halesowen BID Limited

Halesowen BID Limited

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Halesowen BID Limited

Company Information

Chairman	Mr Wayne John Edwards
Directors	Mr. Stephen William Jones Mr Wayne John Edwards Mr Anthony Hartland Billingham Mrs Eve Louise O'Connor Mr Frederic Albert Barrington Wheeler
Registered office	King Edward House 82 Stourbridge Road Halesowen West Midlands B63 3UP

Halesowen BID Limited

Profit and Loss Account for the Period from 16 August 2017 to 31 March 2018

	2018
	£
Turnover	16,213
Other charges	<u>(16,213)</u>
Profit/(Loss) for the period	<u><u>-</u></u>

Halesowen BID Limited
(Registration number: 10919062)
Balance Sheet as at 31 March 2018

	2018
	£
Current assets	61,924
Creditors: Amounts falling due within one year	<u>(5,794)</u>
Total assets less current liabilities	56,130
Accruals and deferred income	<u>(56,130)</u>
	<u>-</u>
Capital and reserves	<u>-</u>

1 General information

The company is a company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

King Edward House
82 Stourbridge Road
Halesowen
West Midlands
B63 3UP

These financial statements were authorised for issue by the Board on 31 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Income recognition

The company is a not for profit organisation. As a result BID services income is only brought into profit and loss account to set against expenses incurred during the period. Surplus monies are therefore held in the balance sheet under Creditors (Deferred income) until such time as expenditure takes place.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 5.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Halesowen BID Limited
(Registration number: 10919062)
Balance Sheet as at 31 March 2018

Directors' responsibilities:

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

Approved and authorised by the Board on 31 July 2018 and signed on its behalf by:

.....
Mr Wayne John Edwards
Chairman

Halesowen BID Limited

Detailed Profit and Loss Account for the Period from 16 August 2017 to 31 March 2018

	2018 £
Turnover	
Services rendered	<u>16,213</u>
General administrative expenses	
Billing & collection service charges	1,500
Computer software and maintenance costs	4,040
Printing, postage and stationery	280
Room hire	160
Sundry expenses	35
Staff advertising	3,339
Event costs & Promotional expenses	2,059
Marketing expenses	<u>4,800</u>
	<u>16,213</u>