

COMPANY REGISTRATION NUMBER: 08336173

St Austell BID
Company Limited by Guarantee
Unaudited Financial Statements
5 April 2017

WILLS BINGLEY
Chartered accountant
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

St Austell BID
Company Limited by Guarantee
Financial Statements
Year ended 5 April 2017

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**St Austell BID
Company Limited by Guarantee**

**Income and Expenditure Account
Year ended 5 April 2017**

		2017		2016
	£	£	£	£
INCOME				
BID Levy		90,500		101,500
Other contributions		44,640		18,515
Turnover		135,140		120,015
Interest receivable		15		23
EVENTS EXPENDITURE				
Direct event costs	58,938		55,575	
Town support costs	12,752		12,263	
St Austell In Bloom	12,241		7,187	
Salaries	25,194		26,078	
		109,126		101,104
GROSS DEFICIT / SURPLUS		26,014		18,911
ADMINISTRATIVE EXPENDITURE				
Sundry administration expenses	8,235		12,376	
Depreciation	130		118	
		8,365		12,494
NET DEFICIT / SURPLUS FOR THE YEAR		17,664		6,440
Balance brought forward		24,636		18,196
Balance carried forward		42,300		24,636

St Austell BID
Company Limited by Guarantee
Statement of Financial Position
5 April 2017

	2017	2016
	£	£
Fixed assets	<u>389</u>	<u>352</u>
Current assets	43,864	26,154
Creditors: amounts falling due within one year	<u>428</u>	-
Net current assets	43,436	26,154
Total assets less current liabilities	43,825	26,506
Accruals and deferred income	<u>1,525</u>	<u>1,870</u>
	<u>42,300</u>	<u>24,636</u>
Capital and reserves	<u>42,300</u>	<u>24,636</u>

For the year ending 5 April 2017 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 May 2017, and are signed on behalf of the board by:


Mr G W Bingley FCA
Director


Mr J E C Kneller
Director

Company registration number: 08336173

The company is a private company limited by guarantee, registered in England and Wales.