

**St Austell BID**  
**Company Limited by Guarantee**  
**Filleted Unaudited Financial Statements**  
**5 April 2018**

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

**St Austell BID**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 5 April 2018**

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**St Austell BID  
Company Limited by Guarantee**

**Income and Expenditure Account  
Year ended 5 April 2018**

	£	2018 £	£	2017 £
<b>INCOME</b>				
BID Levy		90,000		90,500
Other contributions		10,847		44,640
<b>Turnover</b>		100,847		135,140
Interest receivable		6		15
<b>EVENTS EXPENDITURE</b>				
Direct event costs	57,665		58,938	
Town support costs	11,606		12,752	
St Austell In Bloom	13,584		12,241	
Salaries	25,191		25,194	
		108,046		109,126
<b>GROSS DEFICIT / SURPLUS</b>		-7,199		26,014
<b>ADMINISTRATIVE EXPENDITURE</b>				
Administration expenses	10,393		8,235	
BID 2 planning and launch	10,879			
Depreciation	171		130	
		21,443		8,365
<b>NET DEFICIT / SURPLUS FOR THE YEAR</b>		-28,636		17,664
Balance brought forward		42,300		24,636
Balance carried forward		13,663		42,300

**St Austell BID**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**5 April 2018**

	2018		2017
	£	£	£
Fixed assets		<u>514</u>	<u>389</u>
Current assets	<b>13,751</b>		43,864
Prepayments and accrued income	<u>629</u>		-
		<b>14,380</b>	<u>43,864</u>
Creditors: amounts falling due within one year		<u>420</u>	<u>428</u>
<b>Net current assets</b>		<b>13,960</b>	<u>43,436</u>
<b>Total assets less current liabilities</b>		<b>14,474</b>	43,825
Accruals and deferred income		<u>810</u>	1,525
		<b>13,664</b>	<u>42,300</u>
Capital and reserves		<u>13,664</u>	<u>42,300</u>

For the year ending 5 April 2018 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on ....., 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. The address of the registered office is St Denys House, 22 East Hill, St Austell, Cornwall, PL25 4TR.