

REGISTERED NUMBER: 08336173 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2019

for

St Austell BID

Wills Bingley Chartered Accountants
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

St Austell BID (Registered number: 08336173)

**Contents of the Financial Statements
for the Year Ended 5 April 2019**

	Page
Income and Expenditure Account	1
Balance Sheet	2

St Austell BID (Registered number : 08336173)

**Income and Expenditure Account
Year ended 5 April 2019**

	2019	2018
	£	£
INCOME		
BID Levy	100,000	90,000
Other contributions	<u>39,471</u>	<u>10,847</u>
Turnover	139,471	100,847
Interest receivable	10	6
EVENTS EXPENDITURE		
Direct event costs	58,606	57,665
Security guards & radio	14,867	10,808
Town Heritage Initiative	5,000	0
Other town support costs	335	798
St Austell In Bloom	14,610	13,584
Salaries	<u>25,497</u>	<u>25,191</u>
	118,914	108,046
GROSS DEFICIT / SURPLUS	<u>20,558</u>	<u>-7,199</u>
ADMINISTRATIVE EXPENDITURE		
Administration expenses	8,526	10,393
BID 2 planning and launch	0	10,879
Depreciation	<u>147</u>	<u>171</u>
	8,673	21,443
NET DEFICIT / SURPLUS FOR THE YEAR	<u>11,895</u>	<u>-28,636</u>
Balance brought forward	13,663	42,300
Balance carried forward	<u>25,558</u>	<u>13,663</u>

St Austell BID (Registered number: 08336173)

**Balance Sheet
5 April 2019**

	5/4/19	£	5/4/18	£
FIXED ASSETS		367		514
CURRENT ASSETS	27,461		14,380	
CREDITORS				
Amounts falling due within one year	<u>(2,270)</u>		<u>(1,229)</u>	
NET CURRENT ASSETS		<u>25,191</u>		<u>13,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,558</u>		<u>13,665</u>
RESERVES		<u>25,558</u>		<u>13,665</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

St Austell BID is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08336173

Registered office: St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial
- (b) 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.

St Austell BID (Registered number: 08336173)

**Balance Sheet - continued
5 April 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

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RK Hurst - Director

.....
GW Bingley FCA - Director