

Registered number
05785221

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT

Accounts

30 April 2018

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Report and accounts
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KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Company Information

Directors

S T Hems - resigned 05 December 2017
G G Baines - resigned 05 December 2017
C J O'Neill - resigned 26 October 2017
F L Nutt - resigned 25 July 17 and re-appointed 07 November 2017
P L Alden - resigned 11 September 2017
Ms H Berry - appointed 16 May 2017 and resigned 11 July 2017
N A Summerfield - resigned 01 April 2017
B C Rehling - appointed 07 September 2017
A Liutaitis - appointed 27 October 2017
M Yasin - appointed 27 October 2017
Mrs C Hannaby - appointed 27 October 2017
J Choudhury - appointed 15 November 2017

Accountants

Barron and Co
Abacus Court
Bull Street
Birmingham
West Midlands
B17 0HH

Registered office

1a Station Road
Kings Heath
Birmingham
West Midlands
B14 7SR

Registered number

05785221

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Profit and Loss Account
for the year ended 30 April 2018

	2018	2017
	£	£
Turnover	-	-
BID Funding	122,693	110,543
Other charges	(187,478)	(111,365)
Loss before taxation	<u>(64,785)</u>	<u>(822)</u>
Loss	<u>(64,785)</u>	<u>(822)</u>

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT

Registered number: 05785221

Balance Sheet as at 30 April 2018

	2018 £	2017 £
Current assets	112,898	33,990
Prepayments and accrued income	<u>5,583</u>	<u>20,017</u>
	118,481	54,007
Creditors: amounts falling due within one year	<u>(20,723)</u>	<u>(1,090)</u>
Net current assets	<u>97,758</u>	<u>52,917</u>
Total assets less current liabilities	97,758	52,917
Accruals and deferred income	<u>(111,876)</u>	<u>(2,250)</u>
Net (liabilities)/assets	<u>(14,118)</u>	<u>50,667</u>
Capital and reserves	<u>(14,118)</u>	<u>50,667</u>
Average number of employees	<u>none</u>	<u>none</u>

The company is a private company limited by guarantee without share capital and incorporated in England. Its registered office is 1a Station Road Kings Heath Birmingham West Midlands B14 7SR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

F L Nutt
Director
Approved by the board on 20 July 2017

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Detailed profit and loss account items
for the year ended 30 April 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
BID Funding	122,692	110,542
Other charges		
General administrative expenses:		
Board Costs	47,317	33,833
Clean and green	3,630	4,112
Events & Marketing	61,258	32,248
Infrastructure Costs	30,415	596
Town Centre Management	43,382	39,190
Accountancy fees	1,250	1,250
Bank charges	152	137
Sundry expenses	75	-
	<u>187,479</u>	<u>111,366</u>
	<u>187,479</u>	<u>111,366</u>