

Draft 21/3/17

Registered number
05785221

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT

Report and Accounts

30 April 2016

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

Directors

S T Hems
G G Baines
C J O'Neill
Ms H Berry - resigned 17 February 2017
A Edwards - resigned 17 February 2017
Councillor L S Trickett - resigned 2 December 2016
N A Summerfield - resigned 23 November 2016
P Osman - resigned 13 June 2016
C R Dickinson - resigned 13 June 2016
J Jaffa - resigned 10 March 2016
A Constantinou - resigned 17 February 2016
Ms K H Stone - resigned 15 February 2016
J Hoggarth - resigned 15 February 2016
L D Broad - resigned 7 January 2016
D G Darby - resigned 16 November 2015

Secretary

Ms K Goodall - resigned 25 August 2015

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 Directors' Report

Directors

The following persons served as directors during the year:

S T Hems
G G Baines
C J O'Neill
Ms H Berry - resigned 17 February 2017
A Edwards - resigned 17 February 2017
Councillor L S Trickett - resigned 2 December 2016
N A Summerfield - resigned 23 November 2016
P Osman - resigned 13 June 2016
C R Dickinson - resigned 13 June 2016
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Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 March 2017 and signed on its behalf.

C J O'Neill
Director



KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Profit and Loss Account
for the year ended 30 April 2016

	2016	2015
	£	£
Turnover	126,432	142,815
Other income	550	-
Gross profit	<u>126,982</u>	<u>142,815</u>
Other charges	(119,568)	(137,169)
Profit before taxation	<u>7,414</u>	<u>5,646</u>
Profit	<u>7,414</u>	<u>5,646</u>

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT**Registered number: 05785221****Balance Sheet****as at 30 April 2016**

	2016 £	2015 £
Current assets	172,910	53,283
Prepayments and accrued income	911	-
	<u>173,821</u>	<u>53,283</u>
Creditors: amounts falling due within one year	(23,815)	(8,508)
Net current assets	150,006	44,775
Total assets less current liabilities	150,006	44,775
Accruals and deferred income	(98,517)	(700)
Net assets	<u>51,489</u>	<u>44,075</u>
Capital and reserves	<u>51,489</u>	<u>44,075</u>

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 the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

C J O'Neill

Director

Approved by the board on 21 March 2017

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Detailed profit and loss account items
for the year ended 30 April 2016

This schedule does not form part of the statutory accounts

	2016 £	2015 £
BID Funding	<u>126,432</u>	<u>142,815</u>
Other income		
Other operating income	<u>550</u>	<u>-</u>
Other charges		
General administrative expenses:		
Board Costs	1,989	24,089
Clean and green	376	3,966
Events & Marketing	36,191	37,204
Infrastructure Costs	15,915	26,217
Town Centre Management	63,877	44,755
Accountancy fees	1,000	700
Bank charges	220	238
	<u>119,568</u>	<u>137,169</u>
	<u>119,568</u>	<u>137,169</u>