

Registered number
05785221

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT

Accounts

30 April 2017

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Report and accounts
Contents

	Page
Company information	1
Profit and loss account	2
Balance sheet	3

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Company Information

Directors

S T Hems

G G Baines

C J O'Neill

F L Nutt - appointed 29 April 2017

P L Alden - appointed 21 March 2017

Ms H Berry - resigned 17 February 2017 and re-appointed 16 May 2017

A Edwards - resigned 17 February 2017

Councillor L S Trickett - resigned 2 December 2016

N A Summerfield - resigned 23 November 2016 and re-appointed 21 March 2017

P Osman - resigned 13 June 2016

C R Dickinson - resigned 13 June 2016

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 2017

	2017	2016
	£	£
Turnover	-	-
BID Funding	110,543	126,431
Other income	-	550
Gross profit	<u>110,543</u>	<u>126,981</u>
Other charges	(111,365)	(119,567)
(Loss)/profit before taxation	<u>(822)</u>	<u>7,414</u>
(Loss)/profit	<u>(822)</u>	<u>7,414</u>

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT**Registered number: 05785221****Balance Sheet
as at 30 April 2017**

	2017	2016
	£	£
Current assets	33,990	172,910
Prepayments and accrued income	<u>20,017</u>	<u>911</u>
	54,007	173,821
Creditors: amounts falling due within one year	<u>(1,090)</u>	<u>(23,815)</u>
Net current assets	<u>52,917</u>	<u>150,006</u>
Total assets less current liabilities	52,917	150,006
Accruals and deferred income	<u>(2,250)</u>	<u>(98,517)</u>
Net assets	<u>50,667</u>	<u>51,489</u>
Capital and reserves	<u>50,667</u>	<u>51,489</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.

C J O'Neill

Director

Approved by the board on 18 July 2017

KINGS HEATH BUSINESS IMPROVEMENT DISTRICT
Detailed profit and loss account items
for the year ended 30 April 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
BID Funding	110,542	126,430
Other income		
Other operating income	<u>-</u>	<u>550</u>
Other charges		
General administrative expenses:		
Board Costs	33,833	1,989
Clean and green	4,112	376
Events & Marketing	32,248	36,191
Infrastructure Costs	596	15,915
Town Centre Management	39,190	63,877
Accountancy fees	1,250	1,000
Bank charges	137	220
	<u>111,366</u>	<u>119,568</u>
	<u>111,366</u>	<u>119,568</u>