

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
26 SEPTEMBER 2014 TO 31 MARCH 2016
FOR
THE BLUE BERMONDSEY BID COMPANY LIMITED

THE BLUE BERMONDSEY BID COMPANY LIMITED

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For The Period 26 September 2014 to 31 March 2016

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THE BLUE BERMONDSEY BID COMPANY LIMITED

COMPANY INFORMATION

For The Period 26 September 2014 to 31 March 2016

DIRECTOR: R W Dryden

SECRETARY:

REGISTERED OFFICE: 9 Market Place
London
SE16 3UQ

REGISTERED NUMBER: 09237633 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

THE BLUE BERMONDSEY BID COMPANY LIMITED

REPORT OF THE DIRECTOR

For The Period 26 September 2014 to 31 March 2016

The director presents his report with the financial statements of the company for the period 26 September 2014 to 31 March 2016.

INCORPORATION

The company was incorporated on 26 September 2014 and commenced trading on 1 October 2014.

DIRECTOR

R W Dryden was appointed as a director on 26 September 2014 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

R W Dryden - Director

20 June 2016

THE BLUE BERMONDSEY BID COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
For The Period 26 September 2014 to 31 March 2016

	Notes	£
TURNOVER		203,077
Cost of sales		(116,580)
		<hr/>
GROSS SURPLUS		86,497
Administrative expenses		(85,537)
		<hr/>
OPERATING SURPLUS	2	960
Interest receivable and similar income		135
		<hr/>
		1,095
Interest payable and similar charges		(960)
		<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		135
Tax on surplus on ordinary activities	3	(27)
		<hr/>
SURPLUS FOR THE FINANCIAL PERIOD		108
		<hr/> <hr/>

The notes form part of these financial statements

BALANCE SHEET
31 March 2016

	Notes	£
CURRENT ASSETS		
Cash at bank		47,410
CREDITORS		
Amounts falling due within one year	4	(47,302)
NET CURRENT ASSETS		108
TOTAL ASSETS LESS CURRENT LIABILITIES		108
RESERVES		
Income and expenditure account	5	108
		108

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 20 June 2016 and were signed by:

R W Dryden - Director

THE BLUE BERMONDSEY BID COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Period 26 September 2014 to 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	£
Director's remuneration and other benefits etc	-
	<u> </u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the surplus on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	27
	<u> </u>
Tax on surplus on ordinary activities	27
	<u> </u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	46,124
Taxation and social security	578
Other creditors	600
	<u> </u>
	47,302
	<u> </u>

5. **RESERVES**

	Income and expenditure account
	£
Surplus for the period	108
	<u> </u>
At 31 March 2016	108
	<u> </u>

THE BLUE BERMONDSEY BID COMPANY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

For The Period 26 September 2014 to 31 March 2016

	£	£
Turnover		
Business Levies collected	171,521	
Grant awards	28,795	
Company donations	2,761	
	<hr/>	203,077
Cost of sales		
Project and event costs	109,992	
Levy Refunds	6,588	
	<hr/>	116,580
GROSS SURPLUS		86,497
Other income		
Deposit account interest		135
		<hr/>
		86,632
Expenditure		
Rent	6,396	
Bid management charges	31,431	
Insurance	632	
Post and stationery	1,966	
Marketing costs	16,531	
Sundry expenses	838	
Event licenses	63	
Computer software and support	2,940	
Accountancy costs	1,800	
Bid Start up costs	19,950	
	<hr/>	82,547
		<hr/>
		4,085
Finance costs		
Levy collection costs	2,990	
Loan	960	
	<hr/>	3,950
		<hr/>
NET SURPLUS		135
		<hr/> <hr/>

This page does not form part of the statutory financial statements