

**ACOCKS GREEN VILLAGE BID COMPANY  
LIMITED**

**(Company Registration 07845519)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2015**

## ACOCKS GREEN VILLAGE BID COMPANY LIMITED

### DIRECTOR'S REPORT

#### PRINCIPAL ACTIVITIES

The principal activity of the company continues to be a non-profit making association to promote the businesses and activities of members, and re-vitalise the shopping experience of Acocks Green.

The Financial Statements have been prepared for the year ending 31 March 2015.

#### RESULTS

The results for the year, and the company's financial position at the end of the year are shown in the attached financial statements.

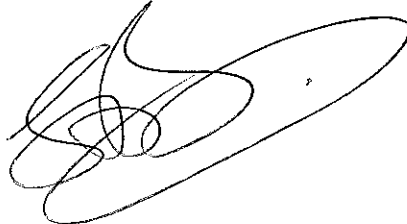
#### THE DIRECTORS OF THE COMPANY

The directors who served the company during the period were:

	Appointed	Resigned
G Antonio	20.2.2013	
ST Brown	1.1.2012	
B Daly	1.1.2012	1.9.2014
SK Farmer	31.10.2012	
CJ Fitzgibbons	18.4.2013	
DL Hayes	15.1.2014	
DL Hunt	11.11.2011	
IC Jeffries	1.1.2012	
JL Johnson	12.2.2015	
RA Lockyer	4.3.2014	1.3.2015
IJ McAuley	16.3.2012	1.3.2015
JS Morris	1.1.2012	
A Plant	19.3.2015	
J Rasul	5.12.2014	
K Thompson	1.4.2014	
RA Tissington	4.3.2014	
K Walker	1.2.2014	23.5.2014
HJ Wilson	15.1.2014	

Signed on behalf of the Board of Directors

Mr S T Brown  
Director



Office 8 Dolphin Court  
1227-1231 Warwick Road  
Acocks Green  
Birmingham  
B27 6PX

10 August 2015

**ACOCKS GREEN VILLAGE BID COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	<u>2015</u>	<u>2014</u>
			£
<b>INCOME</b>	1	114,159	108,395
Development & Events		<u>32,659</u>	<u>39,032</u>
<b>Gross Profit</b>		81,500	69,363
Marketing Costs		33,515	24,220
Administrative Expenses		<u>50,385</u>	<u>63,171</u>
		<u>83,900</u>	<u>87,391</u>
<b>Operating Surplus</b>		(2,400)	(18,028)
Interest Paid		-	-
Interest Received		-	-
		<u>(2,400)</u>	<u>(18,028)</u>
<b>Surplus on Ordinary Activities before Taxation</b>		(2,400)	(18,028)
Taxation		-	-
		<u>(2,400)</u>	<u>(18,028)</u>
<b>Surplus on Ordinary Activities after Taxation</b>		(2,400)	(18,028)
Reserves B Forward		45,924	63,952
Reserves C Forward		<u>43,524</u>	<u>45,924</u>

All of the Activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

**ACOCKS GREEN VILLAGE BID COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2015**

	<b>Notes</b>	<b><u>2015</u></b> <b>£</b>	<b><u>2014</u></b> <b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	2	130	358
Cash at Bank		<u>45,979</u>	<u>47,294</u>
		46,109	47,652
<b>CREDITORS:</b>			
Amounts falling due within one year	3	<u>2,585</u>	<u>1,728</u>
<b>NET CURRENT ASSETS</b>		<u>43,524</u>	<u>45,924</u>
<b>RESERVES</b>			
Income & Expenditure Account		<u>43,524</u>	<u>45,924</u>
		<u>43,524</u>	<u>45,924</u>

**ACOCKS GREEN VILLAGE BID COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2015  
(Continued)**

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial period in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These Financial Statements were approved by the Board of Directors  
on 10th August 2015.

**Signed on behalf of the Board of Directors**

**Mr S T Brown  
10 August 2015**

A handwritten signature in black ink, appearing to be 'S T Brown', written over a large, faint oval shape that serves as a guide for the signature's placement.

# ACOCKS GREEN VILLAGE BID COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2015

#### 1 ACCOUNTING POLICIES

##### Accounting Convention

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

##### Tangible Fixed Assets

Fixed assets are initially recorded at cost

##### Depreciation

Depreciation is provided on the cost of an asset less its estimated residual value in equal instalments over the estimated life.

The annual rates of depreciation are as follows:

Fixtures, fittings and office equipment	25%
Computer Equipment	33%

##### Income

The income shown in the income and expenditure account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### 2 DEBTORS

	2015	2014
	£	£
Accounts Receivable	130	-
VAT Recoverable	-	358
	<u>130</u>	<u>358</u>

#### 3 CREDITORS: Amounts due within one year

	2015	2014
	£	£
Trade creditors	1,379	907
Value added tax	611	-
PAYE and social security	551	821
Accruals	44	-
	<u>2,585</u>	<u>1,728</u>

#### 4 COMPANY LIMITED BY GUARANTEE

The members of the company have agreed to contribute an amount not exceeding £1 each to the assets of the company in the event of it being wound up.