

**ACOCKS GREEN VILLAGE BID COMPANY
LIMITED**

(Company Registration Number 07845519)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

ACOCKS GREEN VILLAGE BID COMPANY LIMITED

DIRECTORS' 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 ended 31 March 2016.

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	
SK Farmer	31.10.2012	
CJ Fitzgibbons	18.4.2013	
D Hayes	15.1.2014	
DL Hunt	11.11.2011	
IC Jeffries	1.1.2012	
JL Johnson	12.2.2015	31.8.2015
D Keen	29.9.2015	
I J McAuley	12.1.2016	
D McCarthy	8.9.2015	15.6.2016
TG Morgan-Fletcher	28.7.16	
JS Morris	1.1.2012	
JA O'Shea	4.8.2015	
A Plant	19.3.2015	13.1.2016
J Rasul	5.12.2014	
K Thompson	1.4.2014	29.6.2015
RA Tissington	4.3.2014	29.9.2015
TJ West	27.8.2015	
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

16 August 2016

ACOCKS GREEN VILLAGE BID COMPANY LIMITED

BALANCE SHEET

31 MARCH 2016

(Abbreviated in accordance with the provisions of the Companies Act, 2006)

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	8,311	130
Cash at Bank and In Hand		21,208	45,979
		<u>29,519</u>	<u>46,109</u>
CREDITORS:			
Amounts falling due within one year	3	<u>972</u>	<u>2,585</u>
NET CURRENT ASSETS		<u>28,547</u>	<u>43,524</u>
 CAPITAL AND RESERVES			
Income & Expenditure Reserve		<u>28,457</u>	<u>43,524</u>
		<u>28,457</u>	<u>43,524</u>

ACOCKS GREEN VILLAGE BID COMPANY LIMITED

BALANCE SHEET

31 MARCH 2016

**(Abbreviated in accordance with the
provisions of the Companies Act, 2006)**

(Continued)

The directors are satisfied that the company was 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 provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These Financial Statements were approved by the director on 16 August 2016

Signed on behalf of the Board of Directors

**Mr S T Brown - Director
16 August 2016**

ACOCKS GREEN VILLAGE BID COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention.

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%

2 DEBTORS

	2016	2015
	£	£
Accounts Receivable	8,053	130
VAT Recoverable	258	-
	<u>8,311</u>	<u>130</u>

3 CREDITORS: Amounts due within one year

	2016	2015
	£	£
Trade creditors	658	1,379
VAT Payable	-	611
PAYE and social security	270	551
Accruals	44	44
	<u>972</u>	<u>2,585</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.