

Registered number
08436652

Bedminster Town Team Limited

FINANCIAL STATEMENTS

31 October 2019



**TYRRELL
PROCTER**

**Chartered Accountants
Business Advisors**

Beaufort House
113 Parson Street
Bristol
BS3 5QH

Bedminster Town Team Limited
Report and accounts
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Bedminster Town Team Limited
Company Information

Directors

Ben Barker
Charles Bolton
Stephanie Brammar
Simon Dicken
Kellie Hasbury
Stephen Hayles
Peter Hockenhull
Sasha Dicken
Darren Baker
Alice Astbury
Olivia Navaratnam
Adeyemi Williams
Tom Windaybank

Secretary

George Grace

Accountants

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

Registered office

Southville Centre
Beauley Road
Bristol
BS3 1QE

Registered number

08436652

Bedminster Town Team Limited

Registered number: 08436652

Directors' Report

The directors present their report and accounts for the year ended 31 October 2019.

Principal activities

The company's principal activity during the year continued to be an initiative for town improvements

Directors

The following persons served as directors during the year:

Ben Barker
Charles Bolton
Stephanie Brammar
Simon Dicken
Kellie Hasbury
Stephen Hayles
Peter Hockenhull
Sasha Dicken
Darren Baker
Alice Astbury
Olivia Navaratnam
Adeyemi Williams
Tom Windaybank

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 22 November 2019 and signed on its behalf.

Simon Dicken
Director

Bedminster Town Team Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Bedminster Town Team Limited for the year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bedminster Town Team Limited for the year ended 31 October 2019 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Bedminster Town Team Limited, as a body, in accordance with the terms of our engagement letter dated 21 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of Bedminster Town Team Limited and state those matters that we have agreed to state to the Board of Directors of Bedminster Town Team Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bedminster Town Team Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bedminster Town Team Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bedminster Town Team Limited. You consider that Bedminster Town Team Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bedminster Town Team Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TYRRELL PROCTER

Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

22 November 2019

Bedminster Town Team Limited
Profit and Loss Account
for the year ended 31 October 2019

	2019	2018
	£	£
Turnover	120,156	55,855
Administrative expenses	(118,206)	(86,423)
Operating profit/(loss)	<u>1,950</u>	<u>(30,568)</u>
Profit/(loss) before taxation	<u>1,950</u>	<u>(30,568)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>1,950</u></u>	<u><u>(30,568)</u></u>

Bedminster Town Team Limited

Registered number: 08436652

Balance Sheet

as at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	3,521	4,695
Current assets			
Cash at bank and in hand		20,008	29,001
Creditors: amounts falling due within one year	3	(2,440)	(14,557)
Net current assets		<u>17,568</u>	<u>14,444</u>
Net assets		<u>21,089</u>	<u>19,139</u>
Capital and reserves			
Profit and loss account		21,089	19,139
Shareholders' funds		<u>21,089</u>	<u>19,139</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Simon Dicken

Director

Approved by the board on 22 November 2019

Bedminster Town Team Limited
Statement of Changes in Equity
for the year ended 31 October 2019

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 November 2017	-	-	-	49,707	49,707
Loss for the financial year				(30,568)	(30,568)
At 31 October 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,139</u>	<u>19,139</u>
At 1 November 2018	-	-	-	19,139	19,139
Profit for the financial year				1,950	1,950
At 31 October 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,089</u>	<u>21,089</u>

Bedminster Town Team Limited
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 20% Reducing Balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2018	16,869
At 31 October 2019	<u>16,869</u>
Depreciation	
At 1 November 2018	12,174
Charge for the year	1,174
At 31 October 2019	<u>13,348</u>
Net book value	
At 31 October 2019	<u>3,521</u>
At 31 October 2018	<u>4,695</u>

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	1,600	12,083
VAT	840	2,474
	<u>2,440</u>	<u>14,557</u>

Bedminster Town Team Limited
Notes to the Accounts
for the year ended 31 October 2019

4 Other information

Bedminster Town Team Limited is a private company limited by shares and incorporated in England. Its registered office is:
Southville Centre
Beauley Road
Bristol
BS3 1QE

Bedminster Town Team Limited
Detailed profit and loss account
for the year ended 31 October 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales	120,156	55,855
Administrative expenses	(118,206)	(86,423)
Operating profit/(loss)	<u>1,950</u>	<u>(30,568)</u>
Profit/(loss) before tax	<u>1,950</u>	<u>(30,568)</u>

Bedminster Town Team Limited
Detailed profit and loss account
for the year ended 31 October 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sales	<u>120,156</u>	<u>55,855</u>
Administrative expenses		
General administrative expenses:		
Built Environment	10,802	2,891
Marketing	16,984	6,387
BID admin and project management	88,584	74,871
Bank charges	99	101
Insurance	308	308
Depreciation	1,174	1,565
Sundry expenses	255	300
	<u>118,206</u>	<u>86,423</u>
	<u>118,206</u>	<u>86,423</u>