

Registered number  
08436652

Bedminster Town Team Limited

Financial Statements

31 October 2020



**TYRRELL  
PROCTER**

**Chartered Accountants  
Business Advisors**

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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  
Sasha Dicken  
Kellie Hasbury  
Stephen Hayles  
Peter Hockenhull  
Alice Astbury  
Darren Baker  
Olivia Navaratnam  
Andrew Procter  
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  
Southville  
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 2020.

**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  
Sasha Dicken  
Kellie Hasbury  
Stephen Hayles  
Peter Hockenhull  
Alice Astbury  
Darren Baker  
Olivia Navaratnam  
Andrew Procter  
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 29 July 2021 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 2020**

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 2020 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](http://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

29 July 2021

**Bedminster Town Team Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	274,480	120,156
Administrative expenses	(154,997)	(118,206)
<b>Operating profit</b>	<u>119,483</u>	<u>1,950</u>
<b>Profit before taxation</b>	<u>119,483</u>	<u>1,950</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>119,483</u></u>	<u><u>1,950</u></u>

**Bedminster Town Team Limited**

Registered number: 08436652

**Balance Sheet**

as at 31 October 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	2	2,641	3,521
<b>Current assets</b>			
Cash at bank and in hand		150,643	20,008
<b>Creditors: amounts falling due within one year</b>	3	(12,712)	(2,440)
<b>Net current assets</b>		<u>137,931</u>	<u>17,568</u>
<b>Net assets</b>		<u>140,572</u>	<u>21,089</u>
<b>Capital and reserves</b>			
Profit and loss account		140,572	21,089
<b>Shareholders' funds</b>		<u>140,572</u>	<u>21,089</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 29 July 2021

**Bedminster Town Team Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 October 2020**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 November 2018</b>	-	-	-	19,139	19,139
Profit for the financial year				1,950	1,950
<b>At 31 October 2019</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,089</u>	<u>21,089</u>
<b>At 1 November 2019</b>	-	-	-	21,089	21,089
Profit for the financial year				119,483	119,483
<b>At 31 October 2020</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,572</u>	<u>140,572</u>



**Bedminster Town Team Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

**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:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***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**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 November 2019	16,869
At 31 October 2020	<u>16,869</u>
<b>Depreciation</b>	
At 1 November 2019	13,348
Charge for the year	880
At 31 October 2020	<u>14,228</u>
<b>Net book value</b>	
At 31 October 2020	<u>2,641</u>
At 31 October 2019	<u>3,521</u>

**Bedminster Town Team Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

<b>3 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,598	1,600
VAT	1,114	840
	<u>12,712</u>	<u>2,440</u>

**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  
Southville  
Bristol  
BS3 1QE

**Bedminster Town Team Limited**  
**Detailed profit and loss account**  
**for the year ended 31 October 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	274,480	120,156
Administrative expenses	(154,997)	(118,206)
<b>Operating profit</b>	<u>119,483</u>	<u>1,950</u>
<b>Profit before tax</b>	<u>119,483</u>	<u>1,950</u>

**Bedminster Town Team Limited**  
**Detailed profit and loss account**  
**for the year ended 31 October 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
BID Collection Levy	152,135	120,156
Public Sector Grants	6,338	-
Private Sector Contributions	5,000	-
WECA	90,000	-
East Street Vision	21,007	-
	<u>274,480</u>	<u>120,156</u>
 <b>Administrative expenses</b>		
General administrative expenses:		
BID Admin	14,863	24,730
Event Management	67,609	63,854
Marketing	12,382	16,984
Built Environment	11,312	10,802
WECA	22,309	-
East Street Vision	25,209	-
Bank charges	123	99
Insurance	310	308
Depreciation	880	1,174
Sundry expenses	-	255
	<u>154,997</u>	<u>118,206</u>
	<u>154,997</u>	<u>118,206</u>