

Registered number
08436652

Bedminster Town Team Limited

Financial Statements

31 October 2021



**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 resigned 31st May 2021

Stephanie Brammar

Simon Dicken

Kellie Hasbury

Stephen Hayles

Peter Hockenhull

Alice Astbury

Darren Baker

Andrew Procter

Sasha Dicken

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

Southville

Bristol

BS3 1QE

Registered number

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Bedminster Town Team Limited

Registered number: 08436652

Directors' Report

The directors present their report and accounts for the year ended 31 October 2021.

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 resigned 31st May 2021	
Stephanie Brammar	
Simon Dicken	
Kellie Hasbury	Andrew Procter
Stephen Hayles	Sasha Dicken
Peter Hockenhull	Olivia Navaratnam
Alice Astbury	Adeyemi Williams
Darren Baker	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 June 2022 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 2021

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 2021 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 loss 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 June 2022

Bedminster Town Team Limited
Profit and Loss Account
for the year ended 31 October 2021

	2021	2020
	£	£
Turnover	105,636	274,480
Administrative expenses	(185,260)	(151,218)
Operating (loss)/profit	<u>(79,624)</u>	<u>123,262</u>
(Loss)/profit before taxation	<u>(79,624)</u>	<u>123,262</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(79,624)</u>	<u>123,262</u>

Bedminster Town Team Limited

Registered number: 08436652

Balance Sheet

as at 31 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,981	2,641
Current assets			
Debtors	4	7,061	3,779
Cash at bank and in hand		60,438	150,643
		<u>67,499</u>	<u>154,422</u>
Creditors: amounts falling due within one year	5	(4,753)	(12,712)
Net current assets		<u>62,746</u>	<u>141,710</u>
Net assets		<u>64,727</u>	<u>144,351</u>
Capital and reserves			
Profit and loss account		64,727	144,351
Shareholders' funds		<u>64,727</u>	<u>144,351</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 June 2022

Bedminster Town Team Limited
Statement of Changes in Equity
for the year ended 31 October 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 November 2019	-	-	-	21,089	21,089
Profit for the financial year				123,262	123,262
At 31 October 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>144,351</u>	<u>144,351</u>
At 1 November 2020	-	-	-	144,351	144,351
Loss for the financial year				(79,624)	(79,624)
At 31 October 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>64,727</u>	<u>64,727</u>

Bedminster Town Team Limited
Notes to the Accounts
for the year ended 31 October 2021

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 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2020	16,869
At 31 October 2021	<u>16,869</u>
Depreciation	
At 1 November 2020	14,228
Charge for the year	660
At 31 October 2021	<u>14,888</u>
Net book value	
At 31 October 2021	<u>1,981</u>
At 31 October 2020	<u>2,641</u>

Bedminster Town Team Limited
Notes to the Accounts
for the year ended 31 October 2021

4 Debtors	2021	2020
	£	£
Trade debtors	2,880	-
Other debtors	4,181	3,779
	<u>7,061</u>	<u>3,779</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	2,880	11,598
VAT	1,873	1,114
	<u>4,753</u>	<u>12,712</u>

6 Other information

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

Bedminster Town Team Limited
Detailed profit and loss account
for the year ended 31 October 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales	105,636	274,480
Administrative expenses	(185,260)	(151,218)
Operating (loss)/profit	<u>(79,624)</u>	<u>123,262</u>
(Loss)/profit before tax	<u>(79,624)</u>	<u>123,262</u>

Bedminster Town Team Limited
Detailed profit and loss account
for the year ended 31 October 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
BID Collection Levy	76,822	152,135
Other Funding & Grants	28,814	32,345
LOHS pilot scheme	-	90,000
	<u>105,636</u>	<u>274,480</u>
 Administrative expenses		
General administrative expenses:		
Administration	2,100	6,778
Management & consultancy	19,500	18,531
Project and event management	61,330	82,852
Marketing	22,207	10,498
LOHS pilot scheme	60,127	9,388
Project support and grant funding	4,400	4,842
Built environment	14,936	17,449
Depreciation	660	880
	<u>185,260</u>	<u>151,218</u>
	<u>185,260</u>	<u>151,218</u>