

Registered number
08436652

Bedminster Town Team Limited

Financial Statements

Year Ended
31 October 2022



**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

Anthony Dyer (Appointed 21 December 2021)

Stephanie Brammar

Simon Dicken

Kellie Hasbury

Stephen Hayles

Peter Hockenhull

Alice Astbury (Resigned 9 August 2022)

Darren Baker

Andrew Procter

Sasha Dicken

Olivia Navaratnam (Resigned 21 September 2022)

Adeyemi Williams

Tom Windaybank

Secretary

Stephanie Margaret Brammer

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 2022.

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
Anthony Dyer (Appointed 21 December 2021)
Stephanie Brammar
Simon Dicken
Kellie Hasbury
Stephen Hayles
Peter Hockenhull
Alice Astbury (Resigned 9 August 2022)
Darren Baker
Andrew Procter
Sasha Dicken
Olivia Navaratnam (Resigned 21 September 2022)
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 25/12/23 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 2022

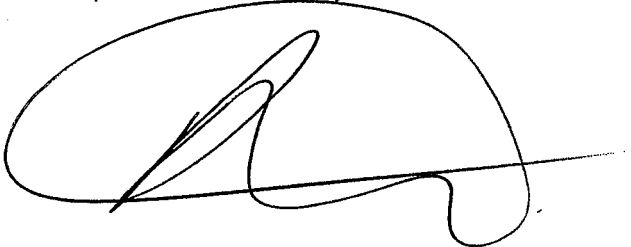
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bedminster Town Team Limited for the year ended 31 October 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related 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

25/4/2023

**Bedminster Town Team Limited
Income and expenditure Account
for the year ended 31 October 2022**

	2022	2021
	£	£
Income	246,887	105,636
Administrative expenses	(154,799)	(185,260)
Operating surplus/(deficit)	92,088	(79,624)
Surplus/(deficit) before taxation	92,088	(79,624)
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u>92,088</u>	<u>(79,624)</u>

Bedminster Town Team Limited

Registered number: 08436652

Balance Sheet

as at 31 October 2022


	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,486	1,981
Current assets			
Debtors	4	1,193	7,061
Cash at bank and in hand		<u>157,632</u>	<u>60,438</u>
		158,825	67,499
Creditors: amounts falling due within one year	5	(3,496)	(4,753)
Net current assets		<u>155,329</u>	<u>62,746</u>
Net assets		<u>156,815</u>	<u>64,727</u>
Capital and reserves			
Profit and loss account		156,815	64,727
Shareholders' funds		<u>156,815</u>	<u>64,727</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 25/10/23

Bedminster Town Team Limited
Statement of Changes in Equity
for the year ended 31 October 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
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>
At 1 November 2021	-	-	-	64,727	64,727
Profit for the financial year				92,088	92,088
At 31 October 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,815</u>	<u>156,815</u>

Bedminster Town Team Limited
Notes to the Accounts
for the year ended 31 October 2022

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2021	16,869
At 31 October 2022	<u>16,869</u>
Depreciation	
At 1 November 2021	14,888
Charge for the year	495
At 31 October 2022	<u>15,383</u>
Net book value	
At 31 October 2022	<u>1,486</u>
At 31 October 2021	<u>1,981</u>

4 Debtors

	2022 £	2021 £
Trade debtors	-	2,880
Other debtors	1,193	4,181
	<u>1,193</u>	<u>7,061</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	3,496	2,880
VAT	-	1,873
	<u>3,496</u>	<u>4,753</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
 Beaulley Road
 Southville
 Bristol
 BS3 1QE

Bedminster Town Team Limited
Detailed income and expenditure account
for the year ended 31 October 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income	246,887	105,636
Administrative expenses	(154,799)	(185,260)
Operating surplus/(deficit)	92,088	(79,624)
Surplus/(deficit) before tax	<u>92,088</u>	<u>(79,624)</u>

Bedminster Town Team Limited
Detailed income and expenditure account
for the year ended 31 October 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
BID Collection Levy	119,062	76,822
Other Funding & Grants	25,750	28,814
LOHS pilot scheme	102,075	-
	<u>246,887</u>	<u>105,636</u>
Administrative expenses		
General administrative expenses:		
Administration	1,940	2,100
Built environment	12,292	14,936
Management & consultancy	22,140	19,500
Marketing	12,600	22,207
Project and event management	42,522	61,330
Project support and grant funding	29,999	4,400
LOHS pilot scheme	32,811	60,127
Depreciation	495	660
	<u>154,799</u>	<u>185,260</u>
	<u>154,799</u>	<u>185,260</u>