

Financial Statements for the Year Ended 31 March 2025

for

Byres Road and Lanes BID Company Limited

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for the Year Ended 31 March 2025**

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Byres Road and Lanes BID Company Limited

**Income Statement
for the Year Ended 31 March 2025**

	2025	2024
	£	£
TURNOVER	130,595	137,500
Other income	4,554	15,509
Staff costs	(64,608)	(60,294)
Depreciation and other amounts written off assets	(133)	(133)
Other charges	(60,625)	(83,218)
Taxation	-	-
SURPLUS	<u>9,783</u>	<u>9,364</u>

Balance Sheet
31 March 2025

	2025	2024
	£	£
FIXED ASSETS	134	267
CURRENT ASSETS	14,841	12,705
CREDITORS		
Amounts falling due within one year	(15,958)	(23,738)
NET CURRENT LIABILITIES	(1,117)	(11,033)
TOTAL ASSETS LESS CURRENT LIABILITIES	(983)	(10,766)
RESERVES	(983)	(10,766)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Byres Road and Lanes BID Company Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC503539
Registered office: 61 Byres Road
Glasgow
G11 5RG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2024 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

17/11/2025

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

John O Turner

J Turner - Director

Byres Road and Lanes BID Company Limited

**Report of the Accountants to the Directors of
Byres Road and Lanes BID Company Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



646A0000-0107-6619-5A2E-08DE1ACB1DB3

David Nicholls FCCA
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

18/11/2025

Date: 646A0000-0107-6619-5A34-08DE1ACB1DB3

Byres Road and Lanes BID Company Limited

Detailed Income and Expenditure Account for the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Turnover				
BID Levy	130,000		115,000	
Glasgow City Deal	325		22,500	
Gift Card Income	270		-	
	<u> </u>	130,595	<u> </u>	137,500
Other income				
Employment Allowance	4,554		4,109	
Grants Received	-		11,400	
	<u> </u>	4,554	<u> </u>	15,509
		<u> </u>		<u> </u>
		135,149		153,009
Expenditure				
Rates and water	470		819	
Insurance	1,638		1,743	
Light and heat	483		1,011	
Wages	58,772		54,892	
Social security	4,554		4,109	
Pensions	1,282		1,293	
Training & Conferences	-		81	
Telephone	2,378		1,994	
Post and stationery	3,003		1,677	
Travelling	411		534	
Repairs and Maintenance	3,662		2,239	
Hospitality	1,145		819	
Recruitment	-		199	
City Deal	5,644		9,996	
Sundry expenses	154		-	
Accountancy	3,605		3,125	
Subscriptions	257		265	
Professional Fees	4,746		111	
I.T. Subscriptions	3,596		6,395	
Payroll Fees	749		839	
Police Scotland Phones	74		-	
Depreciation of tangible fixed assets	133		133	
Marketing	9,717		8,320	
Events	17,569		20,306	
Christmas Lights	5,273		-	
Highlighting the Lanes	(4,084)		17,920	
Hanging Baskets	-		4,690	
	<u> </u>	125,231	<u> </u>	143,510
		<u> </u>		<u> </u>
		9,918		9,499
Finance costs				
Bank charges		135		135
		<u> </u>		<u> </u>
NET SURPLUS		9,783		9,364
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

Byres Road and Lanes BID Company Limited**Detailed Balance Sheet
for the Year Ended 31 March 2025**

	2025	2024
	£	£
FIXED ASSETS		
Computer Equipment	<u>134</u>	<u>267</u>
CURRENT ASSETS		
Trade debtors	-	5,625
Other debtors	4,501	248
Bank account no. 1	9,671	3,225
Bank account no. 2	198	3,585
Cash in hand	<u>471</u>	<u>22</u>
	<u>14,841</u>	<u>12,705</u>
CREDITORS		
Amounts falling due within one year		
VAT	(2,999)	(2,189)
Trade creditors	(11,859)	(20,624)
Accrued expenses	<u>(1,100)</u>	<u>(925)</u>
	<u>(15,958)</u>	<u>(23,738)</u>
NET CURRENT LIABILITIES	<u>(1,117)</u>	<u>(11,033)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(983)</u>	<u>(10,766)</u>
NET LIABILITIES	<u>(983)</u>	<u>(10,766)</u>
RESERVES		
Income and expenditure account	<u>(983)</u>	<u>(10,766)</u>

Byres Road and Lanes BID Company Limited

Tangible Fixed Assets Schedule
31 March 2025

**Computer
Equipment**
£

COST

At 1 April 2024
and 31 March 2025

1,166

DEPRECIATION

At 1 April 2024
Charge for year

899

133

At 31 March 2025

1,032

NET BOOK VALUE

At 31 March 2025

134

At 31 March 2024

267

Document electronically signed



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