Financial Statements for the Year Ended 31 March 2026

for

Byres Road and Lanes BID Company Limited

Byres Road and Lanes BID Company Limited

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for the Year Ended 31 March 2026

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Byres Road and Lanes BID Company Limited

Income Statement
for the Year Ended 31 March 2026

	2026 £	2025 £
TURNOVER	144,135	130,595
Other income	6,171	4,554
Staff costs	(60,689)	(64,608)
Depreciation and other amounts written off assets	(290)	(133)
Other charges	(89,959)	(60,625)
Taxation	-	-
(DEFICIT)/SURPLUS	(632)	9,783

Byres Road and Lanes BID Company Limited (Registered number: SC503539)

Balance Sheet
31 March 2026

	2026		2025	
	£	£	£	£
FIXED ASSETS		1,222		134
CURRENT ASSETS	14,042		14,841	
CREDITORS				
Amounts falling due within one year	(16,879)		(15,958)	
NET CURRENT LIABILITIES		(2,837)		(1,117)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,615)		(983)
RESERVES		(1,615)		(983)

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 (2025 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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.

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

.....
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 2026 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.

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

Date: .....

Byres Road and Lanes BID Company Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2026

	2026		2025	
	£	£	£	£
Turnover				
BID Levy	120,000		130,000	
Glasgow City Deal	23,985		325	
Gift Card Income	150		270	
		144,135		130,595
Other income				
Other Income	186		-	
Employment Allowance	5,985		4,554	
		6,171		4,554
		150,306		135,149
Expenditure				
Rates and water	559		470	
Insurance	927		1,638	
Light and heat	735		483	
Wages	53,658		58,772	
Social security	5,985		4,554	
Pensions	1,046		1,282	
Telephone	2,452		2,378	
Post and stationery	1,551		3,003	
Travelling	241		411	
Office Costs & Maintenance	4,917		3,662	
Hospitality	798		1,145	
City Deal	16,454		5,644	
Sundry expenses	11		154	
Accountancy	3,000		3,375	
Subscriptions	285		257	
Professional Fees	1,656		4,746	
I.T. Subscriptions	4,899		3,826	
Payroll Fees	773		749	
Police Scotland Phones	-		74	
Depreciation of tangible fixed assets	290		133	
Marketing	11,890		9,450	
Events	19,543		7,991	
Christmas	14,339		15,118	
Highlighting the Lanes	-		(4,084)	
Hanging Baskets	4,790		-	
		150,799		125,231
		(493)		9,918
Finance costs				
Bank charges		139		135
NET (DEFICIT)/SURPLUS		(632)		9,783

Byres Road and Lanes BID Company Limited

Detailed Balance Sheet
for the Year Ended 31 March 2026

	2026 £	2025 £
FIXED ASSETS		
Computer Equipment	1,222	134
CURRENT ASSETS		
Other debtors	3,424	4,501
Prepayments	300	-
Bank account no. 1	7,297	9,671
Bank account no. 2	2,641	198
Cash in hand	380	471
	14,042	14,841
CREDITORS		
Amounts falling due within one year		
VAT	(4,847)	(2,999)
Trade creditors	(11,032)	(11,859)
Accrued expenses	(1,000)	(1,100)
	(16,879)	(15,958)
NET CURRENT LIABILITIES	(2,837)	(1,117)
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,615)	(983)
NET LIABILITIES	(1,615)	(983)
RESERVES		
Income and expenditure account	(1,615)	(983)

Byres Road and Lanes BID Company Limited

Tangible Fixed Assets Schedule
31 March 2026

	Computer Equipment £
COST	
At 1 April 2025	1,166
Additions	1,378
At 31 March 2026	2,544
DEPRECIATION	
At 1 April 2025	1,032
Charge for year	290
At 31 March 2026	1,322
NET BOOK VALUE	
At 31 March 2026	1,222
At 31 March 2025	134