

**Financial Statements for the Year Ended 31 March 2017**

**for**

**Byres Road and Lanes BID Company Limited**

**Byres Road and Lanes BID Company Limited (by guarantee)**

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for the Year Ended 31 March 2017**

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**Byres Road and Lanes BID Company Limited (by guarantee)**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

D J Howat - Chairperson  
E Williams  
C Finnieston  
D T Nicholls  
B Finnie  
J Turner

**SECRETARY:**

E Williams

**REGISTERED OFFICE:**

61 Byres Road  
Glasgow  
G11 5RG

**REGISTERED NUMBER:**

SC503539 (Scotland)

**ACCOUNTANTS:**

Brett Nicholls Associates  
63 Ruthven Lane  
Glasgow  
G12 9BG

**BANKERS:**

TSB  
196 Byres Road  
Glasgow  
G12 8SN

**Byres Road and Lanes BID Company Limited (by guarantee)**

**Income Statement  
for the Year Ended 31 March 2017**

	<b>Year Ended 31/3/17 £</b>	<b>Period 16/4/15 to 31/3/16 £</b>
<b>TURNOVER</b>	142,426	58,391
Other income	20,775	4,850
Staff costs	(43,855)	(31,078)
Depreciation and other amounts written off assets	(69)	(69)
Other charges	(117,504)	(34,881)
Taxation	-	-
<b>SURPLUS/(DEFICIT)</b>	<u>1,773</u>	<u>(2,787)</u>

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

Balance Sheet  
31 March 2017

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		137		206
<b>CURRENT ASSETS</b>	10,627		66,407	
<b>CREDITORS</b>				
Amounts falling due within one year	(11,778)		(69,400)	
<b>NET CURRENT LIABILITIES</b>		(1,151)		(2,993)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,014)		(2,787)
<b>RESERVES</b>		(1,014)		(2,787)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 on .....  
and were signed on its behalf by:

20th June 2017



.....  
D J Howat - Chairperson - Director

**Byres Road and Lanes BID Company Limited (by guarantee)**


**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 2017 set out on pages two to three 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  
63 Ruthven Lane  
Glasgow  
G12 9BG

Date: .....



This page does not form part of the statutory financial statements

**Byres Road and Lanes BID Company Limited (by guarantee)**

**Detailed Income and Expenditure Account  
for the Year Ended 31 March 2017**

	Year Ended 31/3/17		Period 16/4/15 to 31/3/16	
	£	£	£	£
<b>Turnover</b>				
Events Income	1,360		-	
BID Levy	111,066		28,391	
GCC Management Fee	30,000		30,000	
		142,426		58,391
<b>Other income</b>				
Employment Allowance	2,775		1,850	
Glasgow University Cont.	8,000		3,000	
European Mobility Week Grant	10,000		-	
		20,775		4,850
		163,201		63,241
<b>Expenditure</b>				
Insurance	973		600	
Light and heat	518		232	
Wages	40,256		28,538	
Social security	3,599		2,540	
Telephone	1,044		675	
Post and stationery	771		290	
Travelling	132		-	
Repairs and Maintenance	1,154		-	
Sundry expenses	505		-	
Accountancy	930		-	
Subscriptions	110		99	
Project Management Fees	-		5,881	
Property Service Charge	-		196	
Software	-		200	
Water Rates	407		691	
I.T. Subscriptions	1,463		983	
Office Equipment	-		2,765	
Rubbish Collection	98		319	
Payroll Fees	230		165	
PR Campaigns	2,250		650	
Banners & Signs	-		1,625	
Donations	1,000		151	
Depreciation of tangible fixed assets	69		69	
Marketing	39,869		8,470	
Events	55,090		799	
Christmas Lights	9,235		4,280	
Consulting Fees	-		3,560	
Carried forward	159,703	163,201	63,778	63,241

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**Byres Road and Lanes BID Company Limited (by guarantee)**

**Detailed Income and Expenditure Account  
for the Year Ended 31 March 2017**

	<b>Year Ended 31/3/17</b>		<b>Period 16/4/15 to 31/3/16</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Brought forward	159,703	163,201	63,778	63,241
Highlighting the Lanes	1,673		250	
West End Festival	-		2,000	
	<u>          </u>	161,376	<u>          </u>	66,028
		1,825		(2,787)
<b>Finance costs</b>				
Bank charges		52		-
		<u>          </u>		<u>          </u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>1,773</u>		<u>(2,787)</u>

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