

REGISTERED NUMBER: 10707923 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

Fleet Business Improvement District
(BID) Company Ltd

Fleet Business Improvement District
(BID) Company Ltd (Registered number: 10707923)

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for the Year Ended 31 March 2023

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Fleet Business Improvement District
(BID) Company Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

R J Schofield
T D Neale
M Guinea
S M Tilley
R E Fletcher
J Forster
S D Wood
K M Whibley

REGISTERED OFFICE:

Victoria House
c/o Kirk Rice LLP
178-180 Fleet Road
Fleet
Hampshire
GU51 4DA

REGISTERED NUMBER:

10707923 (England and Wales)

ACCOUNTANTS:

Turner & Co
Chartered Accountants
10a White Hart Parade
London Road
Blackwater
Camberley
Surrey
GU17 9AD

BANKERS:

Barclays Bank PLC
Basingstoke Branch
Market Place
Basingstoke
Hampshire

Fleet Business Improvement District
(BID) Company Ltd (Registered number: 10707923)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Debtors	5	2,991	16,500
Cash at bank and in hand		<u>127,024</u>	<u>66,874</u>
		130,015	83,374
CREDITORS			
Amounts falling due within one year	6	<u>36,664</u>	<u>29,122</u>
NET CURRENT ASSETS		<u>93,351</u>	<u>54,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,351</u>	<u>54,252</u>
RESERVES			
Income and expenditure account		<u>93,351</u>	<u>54,252</u>
		<u>93,351</u>	<u>54,252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 notes form part of these financial statements

Fleet Business Improvement District
(BID) Company Ltd (Registered number: 10707923)

Balance Sheet - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2023 and were signed on its behalf by:

T D Neale - Director

R E Fletcher - Director

The notes form part of these financial statements

Fleet Business Improvement District
(BID) Company Ltd (Registered number: 10707923)

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Fleet Business Improvement District (BID) Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, including levy charges, excluding discounts, rebates, value added tax and any other sales tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

The company is not subject to corporation tax as it is a non-profit organisation.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	<u>2,199</u>
DEPRECIATION	
At 1 April 2022 and 31 March 2023	<u>2,199</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>-</u></u>

Fleet Business Improvement District
(BID) Company Ltd (Registered number: 10707923)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade debtors	-	(8,948)
Other debtors	<u>2,991</u>	<u>25,448</u>
	<u>2,991</u>	<u>16,500</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	8,946	12,209
Taxation and social security	16,255	-
Other creditors	<u>11,463</u>	<u>16,913</u>
	<u>36,664</u>	<u>29,122</u>

7. **LIMITED BY GUARANTEE**

Private company limited by guarantee without share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.