

Company registration number 06713115 (England and Wales)

SKIPTON BID LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

SKIPTON BID LIMITED

COMPANY INFORMATION

Directors

I D Le Roux
G Roberts
J W Parker
L Close
A J Mear
E Bailey (Appointed 21 June 2022)
J L Banham (Appointed 21 June 2022)
J Briggs (Appointed 21 June 2022)
R D Elsworth (Appointed 21 June 2022)
J Hotchkiss (Appointed 21 June 2022)
F A Maier (Appointed 21 June 2022)
A K Lall (Appointed 10 May 2023)

Company number

06713115

Registered office

Carleton Business Park
Skipton
BD23 2DE

Accountants

Shepherd Partnership Ltd
Carleton Business Park
Skipton
BD23 2DE

SKIPTON BID LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Income and expenditure account	3
Balance sheet and notes to the financial statements	4

SKIPTON BID LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The directors present their annual report and financial statements for the year ended 31 March 2023.

Principal activities

The principal activity of the company continued to be to support projects within the Skipton district which help transform the town and improve the trading environment.

Directors

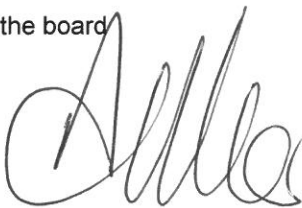
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

D Smurthwaite	(Resigned 31 January 2023)
I D Le Roux	
L Johnson	(Resigned 20 January 2023)
G Roberts	
J W Parker	
L Close	
A J Mear	
E Bailey	(Appointed 21 June 2022)
J L Banham	(Appointed 21 June 2022)
J Briggs	(Appointed 21 June 2022)
R D Elsworth	(Appointed 21 June 2022)
J Hotchkiss	(Appointed 21 June 2022)
F A Maier	(Appointed 21 June 2022)
E L Dixon	(Appointed 21 June 2022 and resigned 12 October 2022)
A K Lall	(Appointed 10 May 2023)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

A J Mear
Director



26 May 2023

SKIPTON BID LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SKIPTON BID LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Skipton Bid Limited for the year ended 31 March 2023 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Skipton Bid Limited, as a body, in accordance with the terms of our engagement letter dated 16 September 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Skipton Bid Limited and state those matters that we have agreed to state to the board of directors of Skipton Bid Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Skipton Bid Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Skipton Bid Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Skipton Bid 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 financial statements of Skipton Bid 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 financial statements.



Shepherd Partnership Ltd

Certified Accountants

26 June 2023

Carleton Business Park
Skipton
BD23 2DE

SKIPTON BID LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Income	170,564	122,646
Other income	6,483	11
Staff costs	(41,363)	(16,688)
Other charges	(73,703)	(126,010)
Surplus/(deficit)	<u>61,981</u>	<u>(20,041)</u>

SKIPTON BID LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Current assets	143,737		92,232	
Creditors: amounts falling due within one year	(31,950)		(42,426)	
Net current assets		111,787		49,806
Net assets		111,787		49,806
Reserves		111,787		49,806

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	14	10

Skipton Bid Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Carleton Business Park, Skipton, BD23 2DE.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 May 2023 and are signed on its behalf by:

A J Mear
Director



Company registration number 06713115 (England and Wales)

SKIPTON BID LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

SKIPTON BID LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Current assets				
Trade debtors	-		27,315	
VAT recoverable	-		132	
Bank current accounts	34,764		6,779	
Bank deposit accounts	108,973		58,006	
	<u>143,737</u>		<u>92,232</u>	
Creditors: amounts falling due within one year				
VAT payable	7,937		-	
PAYE payable	-		777	
Accruals	24,013		41,649	
	<u>31,950</u>		<u>42,426</u>	
Net current assets		<u>111,787</u>		<u>49,806</u>
Capital and reserves				
Profit and loss reserves				
Brought forward	49,806		69,847	
Profit/(Loss) for year before tax	61,981		(20,041)	
Tax payable	-		-	
	<u>111,787</u>		<u>49,806</u>	
Carried forward		<u>111,787</u>		<u>49,806</u>

SKIPTON BID LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

		2023		2022
	£	£	£	£
Income				
Skipton business improvement district levy		168,026		122,646
Other income		2,538		-
		<u>170,564</u>		<u>122,646</u>
Business plan objectives				
Visit Skipton	14,116		35,089	
Business support	33,321		32,936	
Attractive and clean	6,464		45,655	
		<u>(53,901)</u>		<u>(113,680)</u>
Gross revenue	68.40%	116,663	7.31%	8,966
Other operating income				
Government grants receivable and released		6,000		-
Direct costs	4,714		5,298	
Administrative expenses	56,451		23,720	
		<u>(61,165)</u>		<u>(29,018)</u>
Operating profit/(loss)		61,498		(20,052)
Investment revenues				
Bank interest received	483		11	
		<u>483</u>		<u>11</u>
Profit/(loss) before taxation	36.34%	<u>61,981</u>	16.34%	<u>(20,041)</u>

SKIPTON BID LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Direct costs		
CDC costs	4,714	5,298
	<u>4,714</u>	<u>5,298</u>
Administrative expenses		
Wages and salaries	40,350	16,411
Staff pension costs	1,013	277
Rent and rates	2,200	-
Insurance	312	304
Computer running costs	2,948	1,951
Travelling expenses	61	-
Legal and professional fees	5,092	1,885
Accountancy	2,579	1,639
Bank charges	60	75
Printing, postage and stationery	60	52
Telephone	998	361
Sundry expenses	778	765
	<u>56,451</u>	<u>23,720</u>

SKIPTON BID LIMITED

SCHEDULE OF BUSINESS PLAN OBJECTIVES FOR THE YEAR ENDED 31 MARCH 2023

			Obligations B/Fwd	Spent/ (Refunded)	Obligations C/Fwd	Total
Visit Skipton	5000 Tourism	Wild Rumpus (Hinterland)		3,000		
		Atlas		2,500		
		VIVID(a) Ltd		1,945		
		Paypal Royal Mail		1,129		
		National World (Advertising)		500		
		Yorkshire Tots to Teens (Marketing)		165		9,239
	5005 Events & Festivals	Skipton Town Council	(15,000)	15,000		
		Christmas Plus Ltd		2,149		
		Craven Arts Trust		750		
		Blue Sky Event Solutions Ltd		500		
1EW Design			360			
Loop Publishing Ltd			425			
8 Wood View (Design)			180			
Other			513		4,877	
Business support	5100 Safety & Security	Professional Surveillance Management Ltd		5,200		
		National Business Crime Solutions Ltd		5,000		
		Beer mats.com (Beer mats)		649		
		Yorkshire Lighting (CCTV)		585		
		Connexin		2,085		
		Saber Security (Marshals)		1,554		
		The Albion (CCTV Elec)		150		
		Other		262		15,485
	5105 The BID Toolbox	Loyal Free Ltd		6,540		
		S A Graphics Ltd		4,170		
Craven College			2,975			
Community Partners Ltd			2,000			
Craven District Council			1,011			
Loop Publishing Ltd			650			
1EW Design & Display			300			
Other		190		17,836		
					33,321	
Attractive and clean	5200 Attractiveness & Cleanliness	Skipton in bloom	(10,000)	4,519		
		Craven District Council (HAZ Contribution)		(10,000)	22,000	
		Communicorp UK		1,100		7,619
	5205 Infrastructure	Christmas lights	(14,967)	13,792		
		Matthew Gardt (Gutter)		20		(1,156)
						6,464
		(39,967)	71,868	22,000	<u>53,901</u>	