

**SKIPTON BID LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# SKIPTON BID LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2024

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	2024		2023	
	£	£	£	£
<b>Current assets</b>				
VAT recoverable	16,756		-	
Bank current accounts	6,454		34,764	
Bank deposit accounts	55,233		108,973	
	<u>78,443</u>		<u>143,737</u>	
<b>Creditors: amounts falling due within one year</b>				
Trade creditors	282		-	
VAT payable	-		7,937	
Accruals	60,814		24,013	
	<u>61,096</u>		<u>31,950</u>	
Net current assets		<u>17,347</u>		<u>111,787</u>
<b>Capital and reserves</b>				
Profit and loss reserves				
Brought forward	111,787		49,806	
Profit/(Loss) for year before tax	(94,440)		61,981	
Tax payable	-		-	
	<u>17,347</u>		<u>111,787</u>	
Carried forward		<u>17,347</u>		<u>111,787</u>

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# SKIPTON BID LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

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		2024		2023
	£	£	£	£
<b>Income</b>				
Skipton business improvement district levy		177,661		168,026
Other income		5,682		2,538
		<hr/>		<hr/>
		183,343		170,564
<b>Business plan objectives</b>				
Visit Skipton	56,799		14,116	
Business support	69,238		33,321	
Attractive and clean	70,098		6,464	
	<hr/>		<hr/>	
		(196,135)		(53,901)
<b>Gross revenue</b>	6.98%	(12,792)	68.40%	116,663
<b>Other operating income</b>				
Government grants receivable and released		-		6,000
<b>Direct costs</b>	21,393		4,714	
<b>Administrative expenses</b>	61,515		56,451	
	<hr/>		<hr/>	
		(82,908)		(61,165)
<b>Operating (loss)/profit</b>		(95,700)		61,498
<b>Investment revenues</b>				
Bank interest received	1,260		483	
	<hr/>		<hr/>	
		1,260		483
<b>(Loss)/profit before taxation</b>	51.51%	(94,440)	36.34%	61,981
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# SKIPTON BID LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2024

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Direct costs</b>		
CDC costs	4,699	4,714
BID renewal costs	16,694	-
	<hr/>	<hr/>
	21,393	4,714
	<hr/> <hr/>	<hr/> <hr/>
 <b>Administrative expenses</b>		
Wages and salaries	44,957	40,350
Staff pension costs	1,053	1,013
Rent and rates	4,733	2,200
Repairs and maintenance	2,016	-
Insurance	326	312
Computer running costs	2,124	2,948
Travelling expenses	358	61
Legal and professional fees	995	5,092
Accountancy	3,419	2,579
Bank charges	61	60
Printing, postage and stationery	235	60
Telephone	1,174	998
Sundry expenses	64	778
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	61,515	56,451
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Company registration number 06713115 (England and Wales)

**SKIPTON BID LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# SKIPTON BID LIMITED

## COMPANY INFORMATION

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**Directors**

I D Le Roux  
G Roberts  
L Close  
J Briggs  
R D Elsworth  
J Hotchkiss  
F A Maier  
A K Lall (Appointed 10 May 2023)

**Secretary**

I D Le Roux

**Company number**

06713115

**Registered office**

46a High Street  
Skipton  
BD23 1JP

**Accountants**

Shepherd Partnership Ltd  
Carleton Business Park  
Skipton  
BD23 2DE

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# SKIPTON BID LIMITED

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# SKIPTON BID LIMITED

## DIRECTORS' REPORT

### *FOR THE YEAR ENDED 31 MARCH 2024*

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The directors present their annual report and financial statements for the year ended 31 March 2024.

#### **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:

I D Le Roux	
G Roberts	
J W Parker	(Resigned 12 July 2023)
L Close	
A J Mear	(Resigned 13 March 2024)
E Bailey	(Resigned 3 January 2024)
J L Banham	(Resigned 17 October 2023)
J Briggs	
R D Elsworth	
J Hotchkiss	
F A Maier	
A K Lall	(Appointed 10 May 2023)
D M Caulfield	(Appointed 12 July 2023 and resigned 10 January 2024)

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

On behalf of the board

I D Le Roux  
**Director**

1 May 2024



# SKIPTON BID LIMITED

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

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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 2024 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](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**

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Carleton Business Park  
Skipton  
BD23 2DE

# SKIPTON BID LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	183,343	170,564
Other income	1,260	6,483
Staff costs	(46,010)	(41,363)
Other charges	(233,033)	(73,703)
<b>(Deficit)/surplus</b>	<u>(94,440)</u>	<u>61,981</u>

# SKIPTON BID LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2024

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	2024		2023	
	£	£	£	£
Current assets	78,443		143,737	
Creditors: amounts falling due within one year	(61,096)		(31,950)	
Net current assets		17,347		111,787
Net assets		17,347		111,787
Reserves		17,347		111,787

### Notes to the financial statements

#### 1 Employees

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

	2024	2023
	Number	Number
Employees	11	14

Skipton Bid Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 46a High Street, Skipton, BD23 1JP.

For the year ended 31 March 2024 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 1 May 2024 and are signed on its behalf by:

I D Le Roux  
**Director**

Company registration number 06713115 (England and Wales)