

**REGISTERED NUMBER: 08986243 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**KENDAL BID LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**KENDAL BID LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTORS:**

D Armstrong  
B J Harrison  
S M L Thomas  
C Medcalf  
Ms D M Walls  
Ms J Nicholson

**SECRETARY:**

**REGISTERED OFFICE:**

22 Market Place  
Kendal  
Cumbria  
LA9 4TN

**REGISTERED NUMBER:** 08986243 (England and Wales)

**ACCOUNTANTS:**

Mitchinsons Accountants  
22 Market Place  
Kendal  
Cumbria  
LA9 4TN

**KENDAL BID LIMITED (REGISTERED NUMBER: 08986243)**

**BALANCE SHEET  
30 APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,376		1,529
<b>CURRENT ASSETS</b>					
Debtors	5	6,400		33,809	
Cash at bank		<u>33,364</u>		<u>23,131</u>	
		39,764		56,940	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,830</u>		<u>908</u>	
<b>NET CURRENT ASSETS</b>			<u>33,934</u>		<u>56,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,310</u>		<u>57,561</u>
<b>RESERVES</b>					
Income and expenditure account			<u>35,310</u>		<u>57,561</u>
			<u>35,310</u>		<u>57,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 January 2019 and were signed on its behalf by:

B J Harrison - Director

S M L Thomas - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018

1. **STATUTORY INFORMATION**

Kendal BID Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Equipment - 10% reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2017 and 30 April 2018	<u>1,797</u>
<b>DEPRECIATION</b>	
At 1 May 2017	268
Charge for year	<u>153</u>
At 30 April 2018	<u>421</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>1,376</u>
At 30 April 2017	<u>1,529</u>

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

	2018 £	2017 £
Trade debtors	6,400	10,103
Other debtors	<u>-</u>	<u>23,706</u>
	<u>6,400</u>	<u>33,809</u>

**KENDAL BID LIMITED (REGISTERED NUMBER: 08986243)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018**

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

	2018	2017
	£	£
Trade creditors	2,516	8
Taxation and social security	2,295	-
Other creditors	<u>1,019</u>	<u>900</u>
	<u>5,830</u>	<u>908</u>

**7. LIMITED BY GUARANTEE**

The company is limited by guarantee without any share capital. The company is under the joint control of its members.

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.