

REGISTERED NUMBER: 08986243 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

KENDAL BID LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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KENDAL BID LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS:

D Armstrong
B J Harrison
D Morley
S M L Thomas
Ms T H D Hill
Ms A C Holling
C Medcalf
Ms D M Walls

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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1,529		413
CURRENT ASSETS					
Debtors	4	33,809		500	
Cash at bank		<u>23,131</u>		<u>125,592</u>	
		56,940		126,092	
CREDITORS					
Amounts falling due within one year	5	<u>908</u>		<u>92,292</u>	
NET CURRENT ASSETS			<u>56,032</u>		<u>33,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,561</u>		<u>34,213</u>
RESERVES					
Income and expenditure account			<u>57,561</u>		<u>34,213</u>
			<u>57,561</u>		<u>34,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 16 November 2017 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 2017

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. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	511
Additions	<u>1,286</u>
At 30 April 2017	<u>1,797</u>
DEPRECIATION	
At 1 May 2016	98
Charge for year	<u>170</u>
At 30 April 2017	<u>268</u>
NET BOOK VALUE	
At 30 April 2017	<u>1,529</u>
At 30 April 2016	<u>413</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	10,103	500
Other debtors	<u>23,706</u>	-
	<u>33,809</u>	<u>500</u>

KENDAL BID LIMITED (REGISTERED NUMBER: 08986243)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	8	19,973
Taxation and social security	-	13,231
Other creditors	900	59,088
	<u>908</u>	<u>92,292</u>

6. 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.