

REGISTERED NUMBER: 09488267 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

13 March 2015 to 31 March 2016

for

Hereford BID Limited

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COMPANIES HOUSE

Hereford BID Limited

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for the Period 13 March 2015 to 31 March 2016

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Hereford BID Limited

Company Information  
for the Period 13 March 2015 to 31 March 2016

**DIRECTORS:**

A J Jones  
D Guerche

**SECRETARY:**

**REGISTERED OFFICE:**

2 Wyevale Business Park  
Kings Acre  
Hereford  
Herefordshire

**REGISTERED NUMBER:**

09488267 (England and Wales)

**ACCOUNTANTS:**

Thorne Widgery Accountancy Ltd  
Chartered Accountants  
2 Wyevale Business Park  
Kings Acre  
Hereford  
Herefordshire  
HR4 7BS

Hereford BID Limited (Registered number: 09488267)

Abbreviated Balance Sheet  
31 March 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		6,121
<b>CURRENT ASSETS</b>			
Debtors		11,457	
Cash at bank		162,579	
		<u>174,036</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		51,120	
		<u>51,120</u>	
<b>NET CURRENT ASSETS</b>			<u>122,916</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,037</u>
<b>RESERVES</b>			
Income and expenditure account			<u>129,037</u>
			<u>129,037</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

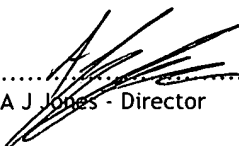
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6/4/16 and were signed on its behalf by:

  
.....  
A J Jones - Director

The notes form part of these abbreviated accounts

Hereford BID Limited

Notes to the Abbreviated Accounts  
for the Period 13 March 2015 to 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added 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 - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>7,651</u>
At 31 March 2016	<u>7,651</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,530</u>
At 31 March 2016	<u>1,530</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>6,121</u></u>