

**REGISTERED NUMBER: 09920018 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JANUARY 2017 TO 31 MARCH 2018**

**FOR**

**AGB BANGOR BID**

**AGB BANGOR BID (REGISTERED NUMBER: 09920018)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

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**AGB BANGOR BID**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

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**DIRECTORS:**

L H Davies  
T Goodwin  
Mrs F Evans

**REGISTERED OFFICE:**

Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**REGISTERED NUMBER:**

09920018 (England and Wales)

**ACCOUNTANTS:**

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	<b>31.3.18</b>	31.12.16
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	4	<b>3,750</b>	16,261
Cash at bank		<b><u>46,659</u></b>	<u>54,748</u>
		<b>50,409</b>	71,009
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b><u>(2,328)</u></b>	<u>(36,828)</u>
<b>NET CURRENT ASSETS</b>		<b><u>48,081</u></b>	<u>34,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>48,081</u></b>	<u>34,181</u>
<b>RESERVES</b>			
Income and expenditure account		<b><u>48,081</u></b>	<u>34,181</u>
		<b><u>48,081</u></b>	<u>34,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 MARCH 2018**

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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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

L H Davies - Director

T Goodwin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

**1. STATUTORY INFORMATION**

AGB Bangor BID 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents levy income received from rate-paying businesses during the year, as well as income from events organised.

**Taxation**

Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items that are exempt from tax such as levy income.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

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

	31.3.18	31.12.16
	£	£
Trade debtors	-	12,778
Other debtors	<u>3,750</u>	<u>3,483</u>
	<u>3,750</u>	<u>16,261</u>

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

	31.3.18	31.12.16
	£	£
Trade creditors	490	4,764
Taxation and social security	398	(71)
Other creditors	<u>1,440</u>	<u>32,135</u>
	<u>2,328</u>	<u>36,828</u>

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.