

**ILKLEY BID LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

TaxAssist Accountants

30 North Street
Keighley
BD21 3SE

Ilkley BID Ltd
Statement of Financial Position
As at 31 May 2022

Registered number: 11973658

	2022	2021
	£	£
Fixed assets	942	709
Current assets	126,471	99,682
Prepayments and accrued income	992	992
Creditors: Amounts Falling Due Within One Year	(88,512)	(68,287)
NET CURRENT ASSETS	<u>38,951</u>	<u>32,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,893</u>	<u>33,096</u>
Accruals and deferred income	(8,144)	(3,955)
NET ASSETS	<u><u>31,749</u></u>	<u><u>29,141</u></u>
RESERVES	<u><u>31,749</u></u>	<u><u>29,141</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Ilkley BID Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 11973658 . The registered office is c/o Ilkley Town Hall, Station Road, Ilkley, LS29 8HB.

Ilkley BID Ltd
Statement of Financial Position (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ian White

Director

21st September 2022

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.