Registered number: 11973658

ILKLEY BID LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2026

TaxAssist Accountants
30 North Street
Keighley
BD21 3SE

The directors present their report and the financial statements for the year ended 31 May 2026.

Directors

The directors who held office during the year were as follows:

Mr Mark Smith	Resigned	05/05/2026
Miss Claire Robinson		
Mr Garry Wilkinson		
Ms Cassandra Bowley	Resigned	20/09/2025
Mr Timothy Tennant		
Mrs Bethany Wade		
Mr Ian White		
Mr Paul Craggs		
Miss Emily Parker		
Mr Gerard Simpson	Appointed	12/05/2026
Miss Emily Slater	Appointed	12/05/2026

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Ian White

Director
15th October 2026

Ilkley BID Ltd
Income Statement
For The Year Ended 31 May 2026

	Notes	2026 £	2025 £
TURNOVER		165,552	175,893
Cost of sales		(96,646)	(85,798)
GROSS SURPLUS		68,906	90,095
Administrative expenses		(80,665)	(78,984)
OPERATING (DEFICIT)/SURPLUS		(11,759)	11,111
Deficit on disposal of fixed assets		-	(236)
Interest payable and similar charges		(121)	(137)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(11,880)	10,738

The notes on pages 8 to 10 form part of these financial statements.

Ilkley BID Ltd
Statement of Financial Position
As At 31 May 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible Assets	**4**		368		560
			368		560
CURRENT ASSETS					
Debtors	**5**	26,249		22,951	
Cash at bank and in hand		101,630		124,505	
		127,879		147,456	
Creditors: Amounts Falling Due Within One Year	**6**	(109,057)		(116,947)	
NET CURRENT ASSETS (LIABILITIES)			18,822		30,509
TOTAL ASSETS LESS CURRENT LIABILITIES			19,190		31,069
NET ASSETS			19,190		31,069
Income Statement			19,190		31,069
MEMBERS' FUNDS			19,190		31,069

4. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 1 June 2025	2,072
As at 31 May 2026	2,072
Depreciation	
As at 1 June 2025	1,512
Provided during the period	192
As at 31 May 2026	1,704
Net Book Value	
As at 31 May 2026	368
As at 1 June 2025	560

5. **Debtors**

	2026	2025
	£	£
Due within one year		
Trade debtors	2,827	15,201
Prepayments and accrued income	21,642	7,178
VAT	1,780	572
	26,249	22,951

6. **Creditors: Amounts Falling Due Within One Year**

	2026	2025
	£	£
Trade creditors	4,383	18,587
Other taxes and social security	1,136	1,482
Other creditors - Reserve Provision	14,534	7,267
Defer BID Levy Income	86,300	73,663
Accruals and deferred income	2,704	15,948
	109,057	116,947

	2026		2025	
	£	£	£	£
TURNOVER				
BID Main Levy		145,586		155,471
BID Voluntary Levy		4,764		4,422
Other BID Income		15,202		16,000
		165,552		175,893
COST OF SALES				
Purchases - Clean & Attractive Project Expenses	13,047		9,299	
Purchases - Direct Project Expenses	250		-	
Purchases - Marketing Project Expenses	69,408		44,795	
Purchases - Supporting business Project Expenses	13,941		31,704	
		(96,646)		(85,798)
GROSS SURPLUS		68,906		90,095
Administrative Expenses				
Wages and salaries	45,879		41,137	
Employers pensions - defined contributions scheme	1,002		531	
Recruitment costs	-		199	
Temporary staff	-		4,143	
Travel expenses	406		23	
Rent	2,650		1,800	
Computer and IT consumables	2,607		2,753	
Insurance	2,161		1,009	
Printing, postage and stationery	134		414	
Renewal expenses	-		51	
Advertising and marketing costs	-		740	
Telecommunications	226		340	
Accountancy fees	2,085		1,960	
Levy collection fees	13,012		13,019	
Subscriptions	1,625		1,655	
Reserves	7,267		7,267	
Depreciation of computer equipment	192		217	
Sundry expenses	1,419		1,726	
		(80,665)		(78,984)
OPERATING (DEFICIT)/SURPLUS		(11,759)		11,111
Deficit on disposal of tangible fixed assets	-		(236)	
		-		(236)

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Interest payable and similar charges				
Bank charges	121		137	
		(121)		(137)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(11,880)		10,738