

Company registration number: 09760010

**Lichfield Bid Limited**  
**Company limited by guarantee**

**Unaudited financial statements**

**30 September 2018**

**Lichfield Bid Limited**  
**Company limited by guarantee**

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**Lichfield Bid Limited**  
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**Directors and other information**

<b>Directors</b>	Mr Antony Beard Mrs Angela Burns Mrs Leanne Giblin Mr Paul Maddox Mr Simon Warburton	(Appointed 18 December 2017)
<b>Company number</b>	09760010	
<b>Registered office</b>	2nd Floor The Mount 2 Trent Valley Road Lichfield WS13 6EG	

**Lichfield Bid Limited**  
**Company limited by guarantee**

**Income statement**  
**Year ended 30 September 2018**

	<b>2018</b>	2017
	£	£
Turnover	200,893	249,015
Cost of raw materials and consumables	(124,522)	(147,371)
Staff costs	(46,261)	(41,603)
Other charges	(19,007)	(18,001)
<b>Profit</b>	<u>11,103</u>	<u>42,040</u>

**Lichfield Bid Limited**  
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**Statement of financial position**  
**30 September 2018**

	2018		2017	
	£	£	£	£
Current assets	150,856		164,674	
Prepayments and accrued income	-		17,611	
	<u>150,856</u>		<u>182,285</u>	
Creditors: amounts falling due within one year		(38,200)		(77,958)
<b>Net current assets</b>		<u>112,656</u>		<u>104,327</u>
<b>Total assets less current liabilities</b>		112,656		104,327
Accruals and deferred income		(607)		(3,382)
<b>Net assets</b>		<u><u>112,049</u></u>		<u><u>100,945</u></u>
<b>Capital and reserves</b>		<u><u>112,049</u></u>		<u><u>100,945</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

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**Statement of financial position (continued)**  
**Year ended 30 September 2018**

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2018, and are signed on behalf of the board by:

**Mr Paul Maddox**  
Director



Company registration number: 09760010

The company is a private company limited by guarantee, registered in United Kingdom.

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**The following pages do not form part of the statutory accounts.**

**Lichfield Bid Limited**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 30 September 2018**

	<b>2018</b>	<b>2017</b>
	£	£
<b>Turnover</b>		
Income	200,016	249,015
Other income	877	-
	<u>200,893</u>	<u>249,015</u>
 <b>Cost of raw materials and consumables</b>		
Regeneration costs	(124,522)	(147,371)
	<u>(124,522)</u>	<u>(147,371)</u>
 <b>Staff costs</b>		
Employment costs	(46,261)	(41,603)
	<u>(46,261)</u>	<u>(41,603)</u>
 <b>Other charges</b>		
Management charges	(4,919)	(3,964)
Rent payable	(5,525)	(5,475)
Insurance	(1,390)	(1,145)
Office costs	(658)	(921)
Telephone and broadband	(2,147)	(2,499)
Computer costs	(20)	(680)
Annual confirmation statement	(13)	(13)
Accountancy fees	(2,400)	(2,400)
Bank charges	(66)	(24)
Meeting costs	(635)	(150)
General expenses	(183)	(730)
Subscriptions	(1,051)	-
	<u>(19,007)</u>	<u>(18,001)</u>