



## **Summarised financial statement and balance sheet**

**For the year ended**

**31 January 2018**

(To be read in conjunction with the BLL Unaudited annual report and financial statements for the same period)

Company Registration Number (BLL) 06805012

Charity Number (BLL) 1132102

## Independent examiner's statement to the Trustees of Beccles Lido Limited

In my opinion the summary financial statements are consistent with the full annual financial statements and the Trustees' annual report of Beccles Lido Limited for the year ended 31 January 2018.

Independent examiner:

Mark Proctor FCA, DChA  
Independent Examiner  
Lovewell Blake LLP  
Chartered Accountants

*Lovewell Blake LLP*

Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
NR7 0LB

25 June 2018

## Trustees' statement

These accounts are a summary of information extracted from the full unaudited accounts. These summarised accounts may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. For further information the full annual accounts, the Independent Examiner's Report and the Trustees Annual Report should be consulted; copies of these can be obtained from Beccles Lido Limited, 6 Cromwell Close, Beccles, Suffolk NR34 9XE and may also be viewed on our website [www.becclesll.com](http://www.becclesll.com). The full unaudited accounts were approved on 22 June 2018 and will be submitted to the Charity Commission.

On behalf of the Trustees



Shaun Crowley  
Trustee

Beccles Lido Limited

Big Dog Ferry summarised financial statement

31 January 2018

	2018	2017
	£	£
<b>Income</b>		
Donations and grants	50	24
Events income	-	1,851
Big Dog Ferry income	17,874	19,328
	<hr/> 17,924	<hr/> 21,203
<b>Expenditure</b>		
Event and fundraising costs	-	470
Big Dog Ferry costs	2,132	2,258
Services	4,390	12,563
Wages	6,772	-
Printing, postage and telephone	140	359
Insurance	1,295	1,251
Advertising and publicity	445	326
Depreciation	599	1,199
Miscellaneous	348	694
	<hr/> 16,121	<hr/> 19,120
<b>Net income for the year:</b>	<hr/> <b>1,803</b>	<hr/> <b>2,083</b>

**Beccles Lido Limited**  
**Big Dog Ferry balance sheet**

**31 January 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	-	599
<b>Current assets</b>		
Debtors	434	-
Cash at bank and in hand	4,414	2,446
	<u>4,848</u>	<u>2,446</u>
<b>Creditors: Amounts falling due within</b>	-	-
<b>One year</b>	<u>4,848</u>	<u>3,045</u>
<b>Amounts owing between funds</b>	-	-
	<u><b>4,848</b></u>	<u><b>3,045</b></u>
 <b>Reserves</b>		
Unrestricted	4,848	3,045
Designated	-	-
Restricted	-	-
	<u><b>4,848</b></u>	<u><b>3,045</b></u>