



Summarised financial statement and balance sheet

For the year ended

31 January 2014

(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 2014.

Independent examiner:

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

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

7 July 2014

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. The full unaudited accounts were approved on 9 May 2014 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 2014

	2014	2013
	£	£
Income		
Donations and grants	100	823
Events income	1,285	-
Big Dog Ferry income	9,979	9,996
	<hr/> 11,364	<hr/> 10,819
Expenditure		
Event and fundraising costs	338	-
Big Dog Ferry costs	4,113	2,600
Wages	4,023	7,391
Printing, postage and telephone	60	107
Insurance	372	350
Advertising and publicity	198	199
Depreciation	1,199	600
Miscellaneous	375	668
	<hr/> 10,679	<hr/> 11,915
Net income for the year:	<hr/> 685	<hr/> (1,096)

Beccles Lido Limited

Big Dog Ferry balance sheet

31 January 2014

	2014	2013
	£	£
Fixed assets		
Tangible assets	4,195	2,400
Current assets		
Debtors	-	-
Cash at bank and in hand	(4,606)	(3,496)
	<u>(4,606)</u>	<u>(3,496)</u>
Creditors: Amounts falling due within One year	-	-
	<u>(411)</u>	<u>(1,096)</u>
Amounts owing between funds	-	-
	<u>(411)</u>	<u>(1,096)</u>
Reserves		
Unrestricted	(411)	(1,096)
Designated	-	-
Restricted	-	-
	<u>(411)</u>	<u>(1,096)</u>