



Summarised financial statement and balance sheet

For the year ended

31 January 2015

(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 2015.

Lovewell Blake LLP

Independent examiner:

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

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

20 May 2015

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 2015 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 2015

	2015	2014
	£	£
Income		
Donations and grants	100	100
Events income	2,447	1,285
Big Dog Ferry income	14,446	9,979
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	16,993	11,364
Expenditure		
Event and fundraising costs	602	338
Big Dog Ferry costs	4,180	4,113
Sevices	9,354	2,932
Wages	-	4,023
Printing, postage and telephone	261	60
Insurance	959	372
Advertising and publicity	387	198
Depreciation	1,199	1,199
Miscellaneous	597	375
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	17,539	10,679
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Net deficit for the year:	(546)	685
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Beccles Lido Limited

Big Dog Ferry balance sheet

31 January 2015

	2015	2014
	£	£
Fixed assets		
Tangible assets	2,996	4,195
Current assets		
Debtors	-	-
Cash at bank and in hand	(3,953)	(4,606)
	<u>(3,953)</u>	<u>(4,606)</u>
Creditors: Amounts falling due within One year	-	-
	<u>(957)</u>	<u>(411)</u>
Amounts owing between funds	-	-
	<u>(957)</u>	<u>(411)</u>
Reserves		
Unrestricted	(957)	(411)
Designated	-	-
Restricted	-	-
	<u>(957)</u>	<u>(411)</u>