

BLL Beccles
Lido
Limited



Summarised financial statement and balance sheet

For the year ended

31 January 2017

(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 2016.

Independent examiner:

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

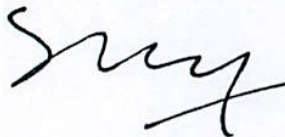
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

25 October 2017

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 8 July 2017 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 2017

	2017	2016
	£	£
Income		
Donations and grants	24	1,215
Events income	1,851	2,367
Big Dog Ferry income	19,328	15,269
	<hr/>	<hr/>
	21,203	18,851
Expenditure		
Event and fundraising costs	470	576
Big Dog Ferry costs	2,258	2,835
Services	12,563	9,709
Wages	-	-
Printing, postage and telephone	359	522
Insurance	1,251	1,289
Advertising and publicity	326	404
Depreciation	1,199	1,199
Miscellaneous	694	398
	<hr/>	<hr/>
	19,120	16,932
Net income for the year:	<hr/> 2,083 <hr/>	<hr/> 1,919 <hr/>

Beccles Lido Limited
Big Dog Ferry balance sheet

31 January 2017

	2017	2016
	£	£
Fixed assets		
Tangible assets	599	1,798
Current assets		
Debtors	-	-
Cash at bank and in hand	2,446	(836)
	<u>2,446</u>	<u>(836)</u>
Creditors: Amounts falling due within One year	-	-
	<u>3,045</u>	<u>962</u>
Amounts owing between funds	-	-
	<u>3,045</u>	<u>962</u>
Reserves		
Unrestricted	3,045	962
Designated	-	-
Restricted	-	-
	<u>3,045</u>	<u>962</u>