



Summarised financial statement and balance sheet

For the year ended

31 January 2019

(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 2019.

Lovewell Blake LLP
Independent examiner:

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

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

22/07/19

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 11 May 2019 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 2019

	2019 £	2018 £
Income		
Donations and grants	247	50
Big Dog Ferry income	19,153	17,874
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	19,400	17,924
Expenditure		
Big Dog Ferry costs	2,497	2,132
Services	-	4,390
Wages	15,663	6,772
Printing, postage and telephone	214	140
Insurance	868	1,295
Advertising and publicity	397	445
Depreciation	1,132	599
Miscellaneous	638	348
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	21,409	16,121
Net (expenditure) / income for the year:	<hr/> (2,009) <hr/>	<hr/> 1,803 <hr/>

Beccles Lido Limited

Big Dog Ferry balance sheet

31 January 2019

	2019 £	2018 £
Fixed assets		
Tangible assets	4,528	-
Current assets		
Debtors	-	434
Cash at bank and in hand	(1,689)	4,414
	<u>(1,689)</u>	<u>4,848</u>
Creditors: Amounts falling due within One year	<u>-</u>	<u>-</u>
	2,839	4,848
Amounts owing between funds	-	-
	<u>2,839</u>	<u>4,848</u>
Reserves		
Unrestricted	2,839	4,848
Designated	-	-
Restricted	-	-
	<u>2,839</u>	<u>4,848</u>