

Democratic Services

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5 September 2018
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To: All Members of the Council

Chief Executive and other appropriate officers
Press and Public

Dear Member

Council: Thursday, 13th September, 2018

Please find attached a **SUPPLEMENTARY AGENDA DESPATCH** of late papers which were not available at the time the agenda was published. Please treat these papers as part of the agenda.

Papers have been included for the following items:

11. **COUNCIL COMPANY ANNUAL ACCOUNTS – APPENDIX 3 BTP ACCOUNTS (Pages 3 - 6)**

Yours sincerely

Jo Morrison
for Chief Executive

If you need to access this agenda or any of the supporting reports in an alternative accessible format please contact Democratic Services or the relevant report author whose details are listed at the end of each report.

This Agenda and all accompanying reports are printed on recycled paper

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Report of the Directors and
Financial Statements for the Year Ended 31 March 2018
for
Bath Tourism Plus Limited

Bath Tourism Plus Limited

Income Statement
for the Year Ended 31 March 2018

	Notes	31.3.18 £	31.3.17 £
TURNOVER		2,858,864	2,669,361
Cost of sales		<u>2,372,906</u>	<u>2,137,531</u>
GROSS SURPLUS		485,958	531,830
Administrative expenses		<u>665,231</u>	<u>790,704</u>
		(179,273)	(258,874)
Other operating income		<u>-</u>	<u>93,000</u>
OPERATING DEFICIT	4	(179,273)	(165,874)
Interest receivable and similar income		<u>803</u>	<u>4,843</u>
		(178,470)	(161,031)
Other finance costs	13	<u>3,000</u>	<u>21,000</u>
DEFICIT BEFORE TAXATION		(181,470)	(182,031)
Tax on deficit	6	<u>(2,660)</u>	<u>(8,938)</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(178,810)</u>	<u>(173,093)</u>

The notes form part of these financial statements

Bath Tourism Plus Limited

**Other Comprehensive Income and Expenditure
for the Year Ended 31 March 2018**

	Notes	31.3.18 £	31.3.17 £
DEFICIT FOR THE YEAR		(178,810)	(173,093)
OTHER COMPREHENSIVE INCOME			
Actuarial gain/(loss) on pension scheme		21,000	(230,000)
Capital Contribution		660,000	-
Income tax relating to components of other comprehensive income		<u>(129,590)</u>	<u>43,700</u>
OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF INCOME TAX		<u>551,410</u>	<u>(186,300)</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>372,600</u>	<u>(359,393)</u>

The notes form part of these financial statements

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Intangible assets	7	45,582	-
Tangible assets	8	<u>219,405</u>	<u>12,862</u>
		264,987	12,862
CURRENT ASSETS			
Stocks		37,200	55,462
Debtors	9	133,044	233,657
Cash at bank		<u>104,832</u>	<u>225,300</u>
		275,076	514,419
CREDITORS			
Amounts falling due within one year	10	<u>581,651</u>	<u>274,469</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(306,575)</u>	<u>239,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(41,588)	252,812
PENSION LIABILITY	13	<u>(105,000)</u>	<u>(772,000)</u>
NET LIABILITIES		<u>(146,588)</u>	<u>(519,188)</u>
RESERVES			
Income and expenditure account		<u>(146,588)</u>	<u>(519,188)</u>
		<u>(146,588)</u>	<u>(519,188)</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

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Ian Bell - Director

The notes form part of these financial statements