

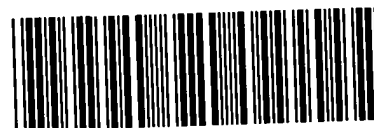
The BILL LLOYD Memorial Trust Limited

Charity Registration No: 1155515

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 JULY 2019

Registered Number: 07699517

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COMPANIES HOUSE

The BILL LLOYD Memorial Trust Limited

DIRECTORS:

Roger Ashley Fisher
Peter Rowland Hornsby
David John Lloyd

REGISTERED OFFICE:

41 Ashdale Drive
Maypole
BIRMINGHAM
B14 4TX

REGISTERED NUMBER:

07699517

CHARITY REGISTRATION NUMBER:

1155515

The BILL LLOYD Memorial Trust Limited

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 JULY 2019

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The BILL LLOYD Memorial Trust Limited

REPORT OF THE DIRECTORS **YEAR ENDED 31 JULY 2019**

The Directors present their Annual Report with the Accounts of the Company for the year ended 31 July 2019.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the provision of Funding & Business Support for Birmingham Grass Roots Cricket & Cricketers.

REVIEW OF BUSINESS

The business was incorporated on 11 July 2011 and has operated within its Aims & Objectives during the period under review.

The BILL LLOYD Memorial Trust Limited continues to be an integral supporter of local Birmingham Cricket particularly Youth and Disability Cricket. The Company works in close association with organisations such as the ECB (England & Wales Cricket Board), the WCB (Warwickshire Cricket Board) and similar such organisations including charitable institutions.

The Company acquired Charity Status late January 2014 and continues the process of reviewing and upgrading its Business Plan including the development of a Management Board to assist in the positive development and sustainability of the Trust going forward.

The property 41 Ashdale Drive, Maypole, Birmingham, B14 4TX was re-valued by an independent local estate agent in Spring 2019 by the sum of £58,378.00 and this is reflected in the Balance Sheet for the period under review.

No salaries have been paid to the Directors during the period under review.

DIRECTORS

The Company by way of being incorporated by guarantee does not have Shareholders.

Serving Directors:

Roger Ashley Fisher

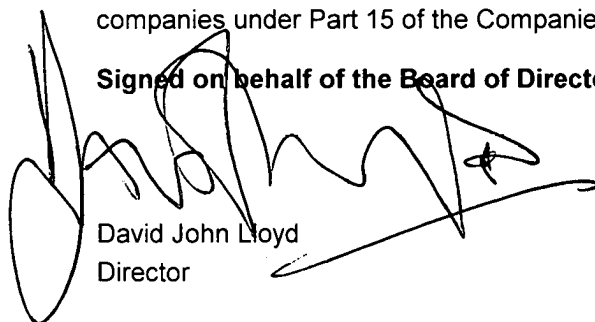
Peter Rowland Hornsby

David John Lloyd (*Chief Executive Officer*)

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors on Wednesday 6 November 2019



David John Lloyd
Director

Company Registration Number 07699517

Charity Registration Number 1155515

The BILL LLOYD Memorial Trust Limited

PROFIT & LOSS ACCOUNT

YEAR ENDED 31 JULY 2019

	2019	2018
TURNOVER:		
	2	
Donations	3 5400.00	4132.00
The BILL LLOYD Cricket Academy at Bournville Cricket Club	0.00	477.50
8-a-side Primary School Project - Full Refund (2017)	0.00	820.00
Bank Interest	61.20	58.03
	5461.20	5487.53
<hr/>		
OPERATING EXPENSES		
Support for Local Cricket/Sporting Organisations	1100.00	0.00
The BILL LLOYD Memorial Trust 10 Year Anniversary Cricket Day	0.00	292.00
Professional Fees & Related Costs	13.00	13.00
Bank Charges	72.00	68.96
2018 'Friends' Christmas Cards/Postage	169.00	0.00
Computer Set-up (including Equipment & Programmes)	1183.00	0.00
Official Website Annual Hosting Costs	144.00	120.00
Official Website Upgrade	124.00	81.20
Sundry Expenses	85.00	0.00
41 Ashdale Drive - Repairs & Maintenance	3 2900.00	1632.00
41 Ashdale Drive - External Repairs & Maintenance	350.00	0.00
41 Ashdale Drive - Building Insurance - 2018	317.00	0.00
41 Ashdale Drive - Building Insurance - 2019	327.00	0.00
	6784.00	2207.16
<hr/>		
OPERATING PROFIT (LOSS):	-1322.80	3280.37
Bank Interest Received (prior to 31 Jul 2015)	0.00	0.00
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION:	-1322.80	3280.37
Taxation	0.00	0.00
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION:	-1322.80	3280.37
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The BILL LLOYD Memorial Trust Limited

BALANCE SHEET **AS AT 31 JULY 2019**

	2019	2018
ASSETS:		
Property	4 170,622.00	170,622.00
Increase in Property Valuation (Spring 2019)	59,378.00	0.00
	<u>230,000.00</u>	<u>170,622.00</u>
Bank	36,620.07	35,781.73
Debtors	5 <u>702.36</u>	<u>5,587.53</u>
	267,322.43	211,991.26
CREDITORS:		
Amounts falling due within one year	6 <u>0.00</u>	<u>812.03</u>
TOTAL ASSETS less CURRENT LIABILITIES:	267,322.43	211,179.23
CREDITORS:		
Amounts falling due after more than one year	7 <u>0.00</u>	<u>1,912.00</u>
	267,322.43	209,267.23
	<hr/>	<hr/>
RESERVES:		
Reserves brought forward	209,267.23	205,986.86
Increase in Property Valuation (Spring 2019)	59,378.00	0.00
Profit & Loss Account	<u>-1,322.80</u>	<u>3,280.37</u>
	8 267,322.43	209,267.23
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The BILL LLOYD Memorial Trust Limited

BALANCE SHEET (continued)

AS AT 31 JULY 2019

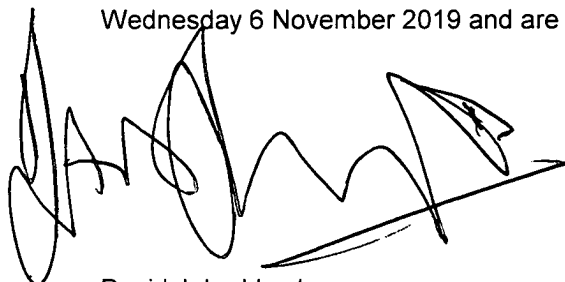
The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Directors acknowledge their responsibility for:

- [i] ensuring that the Company keeps adequate accounting records which comply with Section 386 of the Act, and
- [ii] preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Directors and authorised for issue on Wednesday 6 November 2019 and are signed on their behalf as follows:

A handwritten signature in black ink, appearing to read 'David John Lloyd', written over a horizontal line.

David John Lloyd
Director

Company Registration Number 07699517

The BILL LLOYD Memorial Trust Limited

NOTES TO THE FINANCIAL STATEMENTS

Financial Year End 31 July 2019

	2019	2018
	£	£
1 ACCOUNTING POLICY:		
Basis of Accounting		
The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (<i>April 2008</i>).		
2 TURNOVER:		
The Turnover shown in the Trading, Profit & Loss Account represents amounts received during the year, exclusive of Value-added Tax.		
3 RELATED PARTY TRANSACTIONS:		
<i>The Lloyd Family Estate</i> has made contributions during the last six years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX	<u><u>2900.00</u></u>	<u><u>1632.00</u></u>
4 ASSETS:		
Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX	<u><u>230,000.00</u></u>	<u><u>170,622.00</u></u>
The property is held as an investment property and as such is not depreciated.		
The Directors consider the above value to represent the current market value of the property having been independantly re-valued - Spring 2019.		
5 DEBTORS:		
Donations	702.36	5000.00
Fundraising - Quiz Nights	0.00	110.03
The BILL LLOYD Cricket Academy at Bournville Cricket Club	0.00	477.50
	<u><u>702.36</u></u>	<u><u>5587.53</u></u>
6 CREDITORS: Amounts falling due within one year		
TSR (<i>The BILL LLOYD Cricket Academy at Bournville CC</i>)	0.00	0.00
TSR (8-a-Side Primary School Project)	0.00	0.00
Other(s)	0.00	812.03
	<u><u>0.00</u></u>	<u><u>812.03</u></u>
7 CREDITORS: Amounts falling due after more than one year		
TSR (<i>The BILL LLOYD Cricket Academy at Bournville CC</i>)	0.00	1912.00
There were no such Creditors as at 31 July 2016	<u><u>0.00</u></u>	<u><u>1912.00</u></u>
8 RESERVES:		
Reserves as at 1 August 2018	209,267.23	205,986.86
Increase in Property Valuation (Spring 2019)	59,378.00	0.00
Profit for the financial year end 31 July 2018	-1,322.80	3,280.37
	<u><u>267,322.43</u></u>	<u><u>209,267.23</u></u>