Charity Registration No: 1155515

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 JULY 2018

Registered Number: 07699517

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FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 JULY 2018

CONTENTS

Directors

- 2 Profit and Loss Account
- 3 4 Balance Sheet
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REPORT OF THE DIRECTORS YEAR ENDED 31 JULY 2018

The Directors present their Annual Report with the Accounts of the Company for the year ended 31 July 2018.

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 is working in close association with the ECB (England & Wales Cricket Board), the WCB (Warwickshire Cricket Board) and similar such organsiations 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.

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:

Gerard Francis Belfield

Edmond Stephen Evans

David John Lloyd (Chief Executive Officer)

Feraz Mustafa (Management Board Chairman)

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 Monday 12 November 2018

David John Lio

Director

Company Registration Number 07699517 Charity Registration Number 1155515

PROFIT & LOSS ACCOUNT YEAR ENDED 31 JULY 2018

TURNOVER: 2 Donations 3 4132.00 5250.00 The BILL LLOYD Cricket Academy at Bournville Cricket Club 477.50 0.00 8-a-Side Primary School Project - Full Refund (2017) 820.00 0.00 Fundraising - Quiz Nights 0.00 110.03 Fundraising - BILL TF Trading Post 0.00 223.55 Bank Interest 58.03 0.00 CPERATING EXPENSES The BILL LLOYD Memorial Trust 10 Year Anniversary Cricket Day 292.00 0.00 The BILL LLOYD Cricket Academy at Bournville Cricket Club 0.00 1912.00 8-a-Side Primary School Project 0.00 820.00 Professional Fees & Related Costs 13.00 14.00 8-ank Charges 68.96 75.60 Sundry Expenses 0.00 120.00 Official Website Annual Hosting Costs 120.00 120.00 Official Website Upgrade 81.20 268.80 41 Ashdale Drive - Repairs & Maintenance 3 1632.00 2700.00 PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION:			2018	2017
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	PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION:		3280.37	-339.82
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION: 3280.37 -339.82	Taxation		0.00	0.00
	PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION:		3280.37	-339.82

BALANCE SHEET AS AT 31 JULY 2018

		2018	2017
ASSETS:			
Property	4	170,622.00	170,622.00
Bank		35,781.73	35,792.66
Debtors	5	5,587.53	2,610.03
		211,991.26	209,024.69
CREDITORS:			
Amounts falling due within one year	6	812.03	3,037.83
TOTAL ASSETS less CURRENT LIABILITIES:		211,179.23	205,986.86
CREDITORS:			
Amounts falling due after more than one year	7	1,912.00	0.00
·			
		209,267.23	205,986.86
RESERVES:			
Reserves brought forward		205,986.86	206,326.68
Profit & Loss Account		3,280.37	-339.82
	8	209,267.23	205,986.86
	:		
		0.00	

BALANCE SHEET (continued) AS AT 31 JULY 2018

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 fine cial statements were approved by the Directors and authorised for issue on Monday 1/2 November 2018 and are signed on their behalf as follows:

David John Lloyd

Director

Company Registration Number 07699517

NOTES TO THE FINANCIAL STATEMENTS Financial Year End 31 July 2018

2018

2017

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entitities (April 2008). TURNOVER: The Turnover shown in the Trading, Profit & Loss Account represents amounts received during the year, exclusive of Value-added Tax. RELATED PARTY TRANSACTIONS: The Lloyd Family Estate has made contributions during the last five years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX ASSETS: Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX 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. Debtors: Donations Fundraising - Quiz Nights The BILL LLOYD Cricket Academy at Bournville Cricket Club TSR (8-a-Side Primary School Project) CREDITORS: Amounts falling due within one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) TSR (8-a-Side Primary School Project) Other(s) CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) There were no such Creditors as at 31 July 2016 RESERVES: Reserves as at 1 August 2017 Profit for the financial year end 31 July 2018 205, 986, 86 205, 286, 86			£	£
The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entitities (April 2008). TURNOVER: The Turnover shown in the Trading, Profit & Loss Account represents amounts received during the year, exclusive of Value-added Tax. RELATED PARTY TRANSACTIONS: The Loyd Family Estate has made contributions during the last five years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX ASSETS: Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX 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. Debtors: Donations Fundraising - Quiz Nights The BILL LLOYD Cricket Academy at Bournville Cricket Club TSR (The BILL LLOYD Cricket Academy at Bournville CC) TSR (8-a-Side Primary School Project) Other(s) CREDITORS: Amounts falling due within one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) TSR (8-a-Side Primary School Project) Other(s) CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) There were no such Creditors as at 31 July 2016 RESERVES: Reserves as at 1 August 2017 Ceseptive of the financial year end 31 July 2018 ASSETS: Contact Type Standard Type School Proferice of School 3,280.37 Can and Type Standard Type School 3,280.37 Contact Type Standard Type School 3,280.37 Contact Academy at Bournville CC) Type Standard Type School 5,000 T	1	ACCOUNTING POLICY:		
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### RELATED PARTY TRANSACTIONS: ### The Lloyd Family Estate has made contributions during the last five years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX ### ASSETS: Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX ### 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. ### Debtors: Debtors:	2	TURNOVER:		
### The Lloyd Family Estate has made contributions during the last five years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX			ents amounts	
last five years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX ASSETS: Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX 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. 5 DEBTORS: Donations 5000.00 2500.00 Fundraising - Quiz Nights 110.03 110.03 The BILL LLOYD Cricket Academy at Bournville Cricket Club 477.50 0.000 5587.53 2610.03 6 CREDITORS: Amounts falling due within one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) 0.00 1912.00 TSR (8-a-Side Primary School Project) 0.00 820.00 Other(s) 812.03 3037.83 7 CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) 1912.00 0.00 There were no such Creditors as at 31 July 2016 1912.00 0.00 8 RESERVES: Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82	3			
### Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX ASSETS: Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX 170,622.00 170,622.00 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. Debtors:				
Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX 170,822.00 170,622.00			1632.00	2700.00
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. DEBTORS:	4	ASSETS:		
### Directors consider the above value to represent the current market value of the property. ### DEBTORS: Donations		Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX	170,622.00	170,622.00
6 CREDITORS: Amounts falling due within one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) TSR (8-a-Side Primary School Project) Other(s) Other(s) 812.03 305.83 812.03 3037.83 7 CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) There were no such Creditors as at 31 July 2016 8 RESERVES: Reserves as at 1 August 2017 Profit for the financial year end 31 July 2018 3,280.37 -339.82	5	DEBTORS: Donations Fundraising - Quiz Nights	5000.00 110.03	2500.00 110.03
TSR (<i>The</i> BILL LLOYD <i>Cricket Academy at Bournville CC</i>) 0.00 1912.00 TSR (8-a-Side Primary School Project) 0.00 820.00 Other(s) 812.03 305.83 812.03 3037.83 7 CREDITORS: Amounts falling due after more than one year TSR (<i>The</i> BILL LLOYD <i>Cricket Academy at Bournville CC</i>) 1912.00 0.00 There were no such Creditors as at 31 July 2016 1912.00 0.00 8 RESERVES: Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82		The BILL LLOYD Cricket Academy at Bournville Cricket Club		
TSR (8-a-Side Primary School Project) 0.00 820.00 Other(s) 812.03 305.83 7 CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) 1912.00 0.00 There were no such Creditors as at 31 July 2016 1912.00 0.00 8 RESERVES: Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82	6	CREDITORS: Amounts falling due within one year	**************************************	
TSR (8-a-Side Primary School Project) 0.00 820.00 Other(s) 812.03 305.83 7 CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) 1912.00 0.00 There were no such Creditors as at 31 July 2016 1912.00 0.00 8 RESERVES: Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82		TSR (The BILL LLOYD Cricket Academy at Bournville CC)	0.00	1912.00
7 CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) There were no such Creditors as at 31 July 2016 8 RESERVES: Reserves as at 1 August 2017 Profit for the financial year end 31 July 2018 8 3,280.37 -339.82		·		
7 CREDITORS: Amounts falling due after more than one year TSR (The BILL LLOYD Cricket Academy at Bournville CC) There were no such Creditors as at 31 July 2016 8 RESERVES: Reserves as at 1 August 2017 Profit for the financial year end 31 July 2018 1912.00 1912.00 0.00 205,986.86 206,326.68 3,280.37 -339.82		Other(s)	***	
TSR (The BILL LLOYD Cricket Academy at Bournville CC) 1912.00 0.00 There were no such Creditors as at 31 July 2016 1912.00 0.00 8 RESERVES: Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82			812.03	3037.83
There were no such Creditors as at 31 July 2016 8 RESERVES: Reserves as at 1 August 2017 Profit for the financial year end 31 July 2018 1912.00 0.00 205,986.86 206,326.68 3,280.37 -339.82	7	CREDITORS: Amounts falling due after more than one year		
8 RESERVES: Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82		TSR (The BILL LLOYD Cricket Academy at Bournville CC)	1912.00	0.00
Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82		There were no such Creditors as at 31 July 2016	1912.00	0.00
Reserves as at 1 August 2017 205,986.86 206,326.68 Profit for the financial year end 31 July 2018 3,280.37 -339.82	8	RESERVES:		
Profit for the financial year end 31 July 2018 3,280.37 -339.82	-		205,986.86	206,326.68
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