

The BILL LLOYD Memorial Trust Limited

Charity Registration No: 1155515

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 JULY 2018

Registered Number: 07699517

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The BILL LLOYD Memorial Trust Limited

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 JULY 2018

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The BILL LLOYD Memorial Trust Limited

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 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.

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

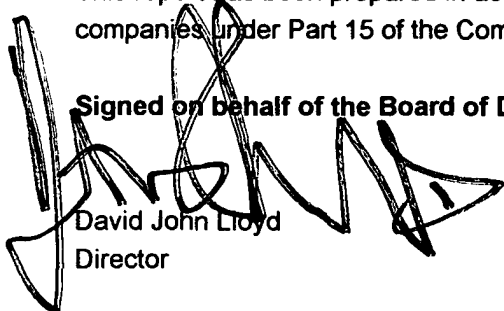
David John Lloyd (*Chief Executive Officer*)

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 Lloyd
Director

Company Registration Number 07699517

Charity Registration Number 1155515

The BILL LLOYD Memorial Trust Limited

PROFIT & LOSS ACCOUNT **YEAR ENDED 31 JULY 2018**

| | 2018 | 2017 |
|---|------------------|----------------|
| 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 |
| | 5487.53 | 5583.58 |
| <hr/> | | |
| OPERATING 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 |
| Bank Charges | 68.96 | 75.60 |
| Sundry Expenses | 0.00 | 13.00 |
| 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 |
| | 2207.16 | 5923.40 |
| <hr/> | | |
| OPERATING PROFIT (LOSS): | 3280.37 | -339.82 |
| Bank Interest Received (<i>prior to 31 Jul 2015</i>) | 0.00 | 0.00 |
| PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION: | 3280.37 | -339.82 |
| Taxation | 0.00 | 0.00 |
| PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION: | 3280.37 | -339.82 |
| <hr/> | | |

The BILL LLOYD Memorial Trust Limited

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 | |

The BILL LLOYD Memorial Trust Limited

BALANCE SHEET (continued)

AS AT 31 JULY 2018

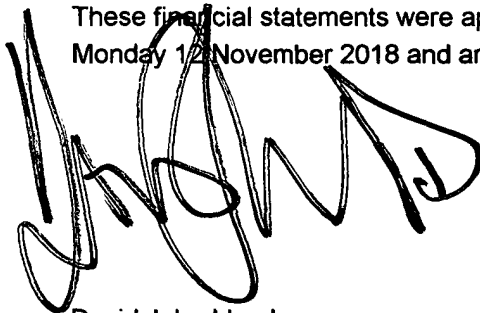
The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

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 financial statements were approved by the Directors and authorised for issue on Monday 12 November 2018 and are signed on their behalf as follows:

A large, stylized handwritten signature in black ink, appearing to read 'D. J. Lloyd'.

David John Lloyd
Director

Company Registration Number 07699517

The BILL LLOYD Memorial Trust Limited

NOTES TO THE FINANCIAL STATEMENTS

Financial Year End 31 July 2018

| | | 2018 | 2017 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| 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 five years specifically for the Repair & Maintenance of the Property - 41 Ashdale Drive, Maypole, Birmingham, B14 4TX | 1632.00 | 2700.00 |
| 4 | 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. | | |
| 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 | 0.00 |
| | | 5587.53 | 2610.03 |
| 6 | CREDITORS: Amounts falling due within one year | | |
| | TSR (<i>The BILL LLOYD 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 BILL LLOYD 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 |
| | | 209,267.23 | 205,986.86 |