

**OSWESTRY BID LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# OSWESTRY BID LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

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|  |                | 2021                  |                | 2020                 |
|--|----------------|-----------------------|----------------|----------------------|
|  | £              | £                     | £              | £                    |
| <b>Turnover</b>  |                |                       |                |                      |
| Levies   |                | 273,907               |                | 283,577              |
| Memberships  |                | 768                   |                | 50                   |
| Sponsorships   |                | 250                   |                | -                    |
|  |                | <u>274,925</u>        |                | <u>283,627</u>       |
| <b>Other income</b>                                      |                |                       |                |                      |
| Grants received  | 27,843         |                       | 22,974         |                      |
|  | <u>27,843</u>  |                       | <u>22,974</u>  |                      |
|  |                | 27,843                |                | 22,974               |
| <b>Cost of raw materials and consumables</b>             |                |                       |                |                      |
| Direct costs   | 102,331        |                       | 169,297        |                      |
|  | <u>102,331</u> |                       | <u>169,297</u> |                      |
|  |                | (102,331)             |                | (169,297)            |
| <b>Staff costs</b>                                       |                |                       |                |                      |
| Wages and salaries                                       | 57,519         |                       | 52,315         |                      |
| Social security costs                                    | 1,984          |                       | 2,039          |                      |
| Staff pension costs                                      | 1,509          |                       | 1,332          |                      |
|  | <u>61,012</u>  |                       | <u>55,686</u>  |                      |
|  |                | (61,012)              |                | (55,686)             |
| <b>Depreciation and other amounts written off assets</b> |                |                       |                |                      |
| Depreciation   | 88             |                       | 118            |                      |
|  | <u>88</u>      |                       | <u>118</u>     |                      |
|  |                | (88)                  |                | (118)                |
| <b>Other charges</b>                                     |                |                       |                |                      |
| Technical services                                       | 13,192         |                       | -              |                      |
| Rent   | 3,511          |                       | 4,865          |                      |
| Consultancy fees   | 3,293          |                       | 4,237          |                      |
| Accountancy  | 2,825          |                       | 3,813          |                      |
| Bank charges   | 66             |                       | -              |                      |
| Insurances   | 455            |                       | 401            |                      |
| Printing and stationery                                  | 749            |                       | 1,589          |                      |
| Computer, Website & branding development costs           | 9,154          |                       | 2,202          |                      |
| Telecommunications                                       | 1,141          |                       | 1,087          |                      |
| Sundry expenses  | 35             |                       | 1,083          |                      |
|  | <u>34,421</u>  |                       | <u>19,277</u>  |                      |
|  |                | (34,421)              |                | (19,277)             |
| <b>Profit for the year</b>                               |                | <u>104,916</u>        |                | <u>62,223</u>        |
|  |                | <u><u>104,916</u></u> |                | <u><u>62,223</u></u> |

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# OSWESTRY BID LIMITED

## DETAILED BALANCE SHEET

AS AT 31 MARCH 2021

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|   | 2021           |                       | 2020           |                       |
|---|----------------|-----------------------|----------------|-----------------------|
|   | £              | £                     | £              | £                     |
| <b>Fixed assets</b>                                   |                |                       |                |                       |
| Tangible assets                                       |                | 264                   |                | 352                   |
| <b>Current assets</b>                                 |                |                       |                |                       |
| Debtors   | 13,262         |                       | 14,755         |                       |
| Prepayments and accrued income                        | 319            |                       | 319            |                       |
| Cash at bank and in hand                              | 351,839        |                       | 278,521        |                       |
|   | <u>365,420</u> |                       | <u>293,595</u> |                       |
| <b>Creditors: amounts falling due within one year</b> |                |                       |                |                       |
| Taxation and social security                          | 9,785          |                       | 4,632          |                       |
| Other creditors                                       | 7,023          |                       | 45,455         |                       |
| Accruals and deferred income                          | 1,596          |                       | 1,496          |                       |
|   | <u>18,404</u>  |                       | <u>51,583</u>  |                       |
| <b>Net current assets</b>                             |                | 347,016               |                | 242,012               |
| <b>Net assets</b>                                     |                | <u>347,280</u>        |                | <u>242,364</u>        |
| Provisions for liabilities                            |                | -                     |                | -                     |
|   |                | <u><u>347,280</u></u> |                | <u><u>242,364</u></u> |
| <b>Capital and reserves</b>                           |                |                       |                |                       |
| Profit and loss reserves                              |                | 347,280               |                | 242,364               |
|   |                | <u><u>347,280</u></u> |                | <u><u>242,364</u></u> |