

**SLOUGH TOWN CENTRE BID LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

Albaraka Limited  
Chartered Certified Accountants & Registered Auditors  
The Porter Building  
Spaces. 1 Brunel Way  
Slough  
Berkshire  
SL1 1FQ

**Slough Town Centre Bid Ltd**  
**Financial Statements**  
**For The Year Ended 31 March 2023**

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**Contents**

	<b>Page</b>
Statement of Financial Position	1
Notes to the Financial Statements	2

**Slough Town Centre Bid Ltd**  
**Statement of Financial Position**  
**As At 31 March 2023**

Registered number: 12346226

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	860		8,060	
Cash at bank and in hand		170,216		99,000	
		171,076		107,060	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(19,451 )		(10,310 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			151,625		96,750
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			151,625		96,750
<b>NET ASSETS</b>			151,625		96,750
Income Statement			151,625		96,750
<b>MEMBERS' FUNDS</b>			151,625		96,750

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

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Philip Steiner

Director

12/07/2023

The notes on page 2 form part of these financial statements.

**Slough Town Centre Bid Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

**1. General Information**

Slough Town Centre Bid Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12346226 . The registered office is 135-137 High Street, Second Floor, Slough, Berkshire, SL1 1DN.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 7 (2022: 5)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	860	890
VAT	-	7,170
	860	8,060
	860	8,060

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Other taxes and social security	12,304	6,860
VAT	3,696	-
Accruals and deferred income	3,450	3,450
	19,451	10,310
	19,451	10,310

**6. Share Capital**

Slough Town Centre Bid Ltd is a private company limited by guarantee without share capital

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.