

Shawlands Business Improvement District
(A company limited by guarantee, not having a share capital)

Unaudited Financial Statements

for the period from 13 June 2017 (date of incorporation) to 30 June 2018

JGBA Limited
Suite 1/31
The Innovation Centre
1 Ainslie Road
Glasgow
G52 4RU

Shawlands Business Improvement District
(A company limited by guarantee, not having a share capital)

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DIRECTORS AND OTHER INFORMATION

Directors

Paul Banham (Appointed 13 June 2017)
Anna Karina Curley (Appointed 13 June 2017)
Gillian Gourlay (Appointed 13 June 2017)
Sumeera Mohammed (Appointed 13 June 2017)
Lianne Omara (Appointed 13 June 2017)
Daniel Owen (Appointed 13 June 2017)
David Angus Ross (Appointed 13 June 2017)
Debora Giusti (Appointed 13 June 2017)

Company Number

SC568598

Legal Form

Company Limited By Guarantee

Place of Registration

Scotland

Registered Office

216 Kilmarnock Road
Glasgow
G43 1TY

Accountants

JGBA Limited
Suite 1/31
The Innovation Centre
1 Ainslie Road
Glasgow
G52 4RU

Shawlands Business Improvement District

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ACCOUNTANTS' REPORT

to the Board of Directors on the unaudited financial statements of Shawlands Business Improvement District for the period from 13 June 2017 (date of incorporation) to 30 June 2018


In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the period from 13 June 2017 (date of incorporation) to 30 June 2018 which comprise the Income Statement and the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Shawlands Business Improvement District, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shawlands Business Improvement District and state those matters that we have agreed to state to the Board of Directors of Shawlands Business Improvement District, as a body, in this report in accordance with the guidance of . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shawlands Business Improvement District and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by and have complied with the ethical guidance laid down by relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Shawlands Business Improvement District has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Shawlands Business Improvement District. You consider that Shawlands Business Improvement District is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Shawlands Business Improvement District. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



JGBA LIMITED
Suite 1/31
The Innovation Centre
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Glasgow
G52 4RU

Date:

2/10/18

Shawlands Business Improvement District

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INCOME STATEMENT

for the period from 13 June 2017 (date of incorporation) to 30 June 2018

	Jun 18 £
Turnover	171,019
Staff costs	(30,642)
Depreciation and other amounts written off assets	(137)
Other charges	(55,955)
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Profit	84,285
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Shawlands Business Improvement District
 Company Number: SC568598
STATEMENT OF FINANCIAL POSITION
 as at 30 June 2018

	Jun 18 £
Fixed Assets	1,888
Current assets	87,379
Creditors: amounts falling due within one year	(4,982)
Net Current Assets	82,397
Total Assets less Current Liabilities	84,285
Net Assets	84,285
Reserves	84,285

Notes to the financial statements

1. GENERAL INFORMATION

Shawlands Business Improvement District is a company limited by guarantee incorporated in United Kingdom. 216 Kilmarnock Road, Glasgow, G43 1TY, is the registered office, which is also the principal place of business of the company.

2. EMPLOYEES

The average monthly number of employees, including directors, during the period was 8.

Shawlands Business Improvement District
Company Number: SC568598
STATEMENT OF FINANCIAL POSITION
as at 30 June 2018

continued

For the financial period from 13 June 2017 (date of incorporation) to 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 28th JUNE 2018 and signed on its behalf by:

Paul Banham
Paul Banham
Director

Lianne Omara
Lianne Omara
Director

Daniel Owen
Daniel Owen
Director

Anna Karina Curley
Anna Karina Curley
Director

Gillian Gourlay
Gillian Gourlay
Director

David Angus Ross
David Angus Ross
Director

Sumeera Mohammed
Sumeera Mohammed

Debora Giusti
Debora Giusti
Director