

**CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026**

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD

ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS

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CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

Directors	Mr Jonathan Charles Dyson Mr Harvey Jacobs Mr Calvin Anthony Rattray Councillor Kemi Akinola Ms.Shafali Shown-Keen
Company Number	11847063 (England and Wales)
Registered Office	160 Falcon Road London London SW11 2LN England
Accountants	Business Clan Ltd Office Suite 134, First Floor, 4 Longwalk Road Uxbridge Greater London London UB11 1FE

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
(COMPANY NO: 11847063 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2026.

Directors

The following directors held office during the whole of the period:

Mr Jonathan Charles Dyson
Mr Harvey Jacobs
Mr Calvin Anthony Rattray

The following directors were appointed during the period:

Councillor Kemi Akinola was appointed on 2 October 2025.
Ms.Shafali Shown-Keen was appointed on 15 January 2026.

The following directors resigned during the period:

Dr Michael John Jubb resigned on 1 April 2025.
Mr Anthony Ioannou resigned on 23 May 2025.
Ada Liu resigned on 11 September 2025.
Mr Alistair Milsted resigned on 15 January 2026.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr Jonathan Charles Dyson
Director

Approved by the board on:

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2026

	2026	2025
	£	£
Gross surplus	423,134	374,789
Administrative expenses	(445,272)	(437,762)
Operating loss	(22,138)	(62,973)
Loss on ordinary activities before taxation	(22,138)	(62,973)
Tax on loss on ordinary activities	5 -	-
Loss for the financial year	(22,138)	(62,973)

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
Fixed assets			
Tangible assets	6	4,755	3,556
Current assets			
Debtors		3,250	317
Cash at bank and in hand		91,984	114,875
		<u>95,234</u>	<u>115,192</u>
Creditors: amounts falling due within one year		<u>(19,396)</u>	<u>(16,019)</u>
Net current assets		<u>75,838</u>	<u>99,173</u>
Net assets		<u>80,593</u>	<u>102,729</u>
Reserves	7		
Profit and loss account		<u>80,593</u>	<u>102,729</u>
Members' funds		<u>80,593</u>	<u>102,729</u>

For the year ending 31 March 2026 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by

Mr Jonathan Charles Dyson
Director

Company Registration No. 11847063

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Statutory information

Clapham Junction Business Improvement District (BID) Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 11847063. The registered office is 160 Falcon Road, London, London, SW11 2LN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Statutory Information

Clapham Junction Business Improvement District (BID) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33%
Computer equipment	33.33%

Principal activities

Clapham Junction Business Improvement (BID) Limited is the business improvement district for Clapham Junction. The results for the year and the financial position of the company are as shown below.

The BID has been re-elected for Term commencing from 01.04.2024 till 31.03.2029.
2025-2026 is the second year of the second term of the BID.

We have delivered projects and services with three main aims:

Marketing & Promotion
Events & Festivals
Safe & Welcoming

Marketing and Promotion costs are included in Advertising cost of £2,801

Street Events and Festival cost are included in Sundry expenses of £146,606

£146,555 for Street Events and Festivals
£ 52 for General Office Expenses

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

Safety and Welcoming: Other Legal and Professional fees includes

£109,245 My Local Bobby -Professional Security (Previous Year 2024 - 2025 £125, 217)

The annual accounts for year ending 31.03.2025 were approved at the AGM on 02 October 2025.

4 Turnover

Gross Deficit comprises income derived from the BID levy payable by the BID members for the year to 31 March and excludes Value Added Tax.

5 Taxation

Clapham Junction Business Improvement District (BID) Ltd has been set-up under the Business Improvement Districts (England) Regulations 2004. It is a limited company where no distribution is allowed to members. Any surplus is not liable to Corporation Tax.

6 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2025	82,943
Additions	3,000
At 31 March 2026	85,943
Depreciation	
At 1 April 2025	79,387
Charge for the year	1,801
At 31 March 2026	81,188
Net book value	
At 31 March 2026	4,755
At 31 March 2025	3,556

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 0 (2025: 0).

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	2025	2026
	£	£
BID Levy and other Income		
BID Levy Fees - Income	391,844	374,788
Past BID Levy Collected	24,569	5,121
Other Income		
Sponsorship Income -Northcote Road Festival	7300	-
Income from Website Hosting	1,040	-
Grant Income -for Lavender Hill festival	4,000	-
Refund for Living Pillars		500
	428,753	380,409
Cost of sales		
Direct Cost	5,620	5,620
Gross Surplus	423,133	374,789
Administrative Expenses		
Travel and subsistence	-	29
Rent - PCS Unioin Offices	22,387	20,559
Telephone and fax	-	-
Postage	13	42
Stationery and printing	710	619
Subscriptions	3,000	3,040
Bank charges	77	171
Insurance	2,161	2,199
General Office expenses	52	21
Depreciation	1,800.00	1273
Software	2,799	3,859
Accountancy fees	5,641	4,447
Consultancy fees	-	7,156
Management fees	-	600
Advertising and PR	2,801	12,853
Pub Watch Networking	250.00	-
Safe and Welcoming - My Local Bobby	109,245	125,217
Professional Services - Tommorrow's World Partnership	106,500	100,182
Professional Services - Reballot	-	324
Professional Services - Ray Saidri Levy focussed Capaign	-	1,200
Professional Services - Locus	24,000	24,000
Professional Services - Website Brand and Technology	9,275	6,650
Professional Services - Business Clan	8,005	7,635
Street Festivals and Events	-	-
Love Clapham - Valentine weekend	2,801	-
Northcote Road	67,308	56,900
St. John's Hill	-	42,840
Lavender Hill festival	48,617	-
Christmas Light Switch On	11,697	9,163
Christmas Lights Removal	8,399	-
Christmas Lights Rent	6,783	6,783
Small Business Saturday	950.00	-
	445,271	437,762
Deficit on ordinary activities	-22,138	-62,973