

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
UNAUDITED ACCOUNTS
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CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Directors	Mr Jonathan Charles Dyson Mr Harvey Jacobs Mr Calvin Anthony Rattray Mr Alistair Milsted Councillor Kemi Akinola
Company Number	11847063 (England and Wales)
Registered Office	16 West Barnes Lane West Wimbledon London SW10 0BU United Kingdom
Accountants	Business Clan Ltd 16 West Barnes Lane West Wimbledon London SW20 0BU

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	3,556	328
Current assets			
Debtors		317	68,318
Cash at bank and in hand		114,875	120,804
		<u>115,192</u>	<u>189,122</u>
Creditors: amounts falling due within one year		(16,019)	(23,748)
Net current assets		<u>99,173</u>	<u>165,374</u>
Net assets		<u>102,729</u>	<u>165,702</u>
Reserves	<u>5</u>		
Profit and loss account		<u>102,729</u>	<u>165,702</u>
Members' funds		<u>102,729</u>	<u>165,702</u>

For the year ending 31 March 2025 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 October 2025 and were signed on its behalf by

Mr Harvey Jacobs
Director

Company Registration No. 11847063

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

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 16 West Barnes Lane, West Wimbledon, London, SW10 0BU, United Kingdom.

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.

Total levy income for 2024-2025 was £ 380,409 (Previous year 2023-2024 was £444,401), of this amount collected £5,120 (2023-2024 £83,806) related to previous year levy collections for 2023 - 2024

The BID has been re-elected for Term commencing from 01.04.2024 till 31.03.2029.

We have delivered projects and services with three main aims:

Marketing & Promotion
Events & Festivals
Safe & Welcoming

The annual accounts were approved at the AGM on 26 September 2024.

CLAPHAM JUNCTION BUSINESS IMPROVEMENT DISTRICT (BID) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

4 Tangible fixed assets

**Total
£**

Cost or valuation

At 1 April 2024	78,443
Additions	4,500
At 31 March 2025	82,943

Depreciation

At 1 April 2024	78,115
Charge for the year	1,272
At 31 March 2025	79,387

Net book value

At 31 March 2025	3,556
At 31 March 2024	328

5 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.

6 Average number of employees

During the year the average number of employees was 0 (2024: 0).

