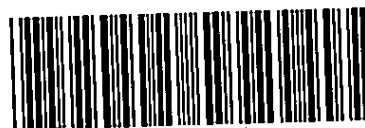


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2011
for
The Bristol Cultural Development
Partnership

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COMPANIES HOUSE

The Bristol Cultural Development
Partnership

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for the Year Ended 31 March 2011

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The Bristol Cultural Development
Partnership

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

S Cook
R Griffey
J Savage

SECRETARY

N Hutchings

REGISTERED OFFICE

Leigh Court Business Centre
Abbots Leigh
Bristol
BS8 3RA

REGISTERED NUMBER:

2775034 (England and Wales)

The Bristol Cultural Development
Partnership

Report of the Directors
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of The partnership continues to develop culture, in its broadest sense, for the region, and to encourage and facilitate greater general public participation in all cultural activities and promote Bristol's cultural activity nationally and internationally

REVIEW OF BUSINESS

Bristol Cultural Development Partnership made considerable progress in the year under review. Much of the year's work was spent delivering the BAC 100 celebrations (including books, exhibitions, schools projects, arts projects) and the Bristol Festival of Ideas. The Festival of Ideas entered its seventh year with excellent audiences. BCDP remained under review in terms of programme and governance and, towards the end of the year, a new three year plan was in development. All three partners reaffirmed their commitment to BCDP. Considerable efforts were made to secure funds for future work given the outlook for lottery support is likely to be more limited in future. The BCDP fundraising programme proved to be very successful. This campaign will continue in the future. We are grateful for the support of Airbus, Arts & Business, Bristol Evening Post, CCRS, BAE Systems, MBDA, South Gloucestershire Council, Arts Council England South West, Bristol City Council, GWE Business West, Rolls Royce, University of Bristol, University of the West of England, Arup and many other sponsors for their continued support.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

S Cook
R Griffey
J Savage

Other changes in directors holding office are as follows

R Walker - resigned 1 June 2010

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

ON BEHALF OF THE BOARD



N Hutchings - Secretary

Date 16/9/11

The Bristol Cultural Development
Partnership

Profit and Loss Account
for the Year Ended 31 March 2011

	Notes	31 3 11 £	31 3 10 £
TURNOVER		519,787	307,075
Cost of sales		328,793	110,237
GROSS PROFIT		190,994	196,838
Administrative expenses		175,029	187,447
OPERATING PROFIT	3	15,965	9,391
Interest receivable and similar income		214	163
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		16,179	9,554
Tax on profit on ordinary activities	4	45	35
PROFIT FOR THE FINANCIAL YEAR		16,134	9,519

The notes form part of these financial statements

The Bristol Cultural Development
Partnership

Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	5		1,791		1,066
CURRENT ASSETS					
Debtors	6	70,476		71,445	
Cash at bank		177,941		388,248	
		248,417		459,693	
CREDITORS					
Amounts falling due within one year	7	43,962		270,647	
NET CURRENT ASSETS			204,455		189,046
TOTAL ASSETS LESS CURRENT LIABILITIES			206,246		190,112
RESERVES					
General Fund	8		206,246		190,112
			206,246		190,112

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
its behalf by

16/9/11

and were signed on



J Savage - Director

The notes form part of these financial statements

The Bristol Cultural Development
Partnership

Notes to the Financial Statements
for the Year Ended 31 March 2011

1 COMPANY STATUS

The company is limited by guarantee and does not have share capital. The liability of each member is limited to £1 in the event of a winding up.

2 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises grants and donations, sponsorship and income received from cultural activities, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery etc - 33% on cost

Grants and Donations

Donations are accounted for on a receipts basis whilst grants are spread over the period to which they apply.

3 OPERATING PROFIT

The operating profit is stated after charging

	31 3 11	31 3 10
	£	£
Depreciation - owned assets	891	1,164
Loss on disposal of fixed assets	114	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

4 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31 3 11	31 3 10
	£	£
Current tax		
UK corporation tax	45	35
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	45	35
	<u> </u>	<u> </u>

The Bristol Cultural Development
Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2011

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2010	4,535
Additions	1,730
Disposals	(1,373)
At 31 March 2011	4,892
DEPRECIATION	
At 1 April 2010	3,469
Charge for year	891
Eliminated on disposal	(1,259)
At 31 March 2011	3,101
NET BOOK VALUE	
At 31 March 2011	1,791
At 31 March 2010	1,066

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Trade debtors	70,476	71,445

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Trade creditors	9,425	16,611
Taxation and social security	7,546	7,546
Other creditors	26,991	246,490
	43,962	270,647

8 RESERVES

	General Fund £
At 1 April 2010	190,112
Profit for the year	16,134
At 31 March 2011	206,246

9 RELATED PARTY DISCLOSURES

The company received donations in the year of £51,269 and made payments for services of £3,162 to Bristol City Council. S Cook and R Griffey are directors of this company and also hold key management positions in Bristol City Council.