

REGISTERED NUMBER: 03262299 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**THE BLACK DYKE BAND (1855) PROMOTIONS**  
**LIMITED**

**THE BLACK DYKE BAND (1855) PROMOTIONS**  
**LIMITED (REGISTERED NUMBER: 03262299)**

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**for the Year Ended 31 December 2017**

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**THE BLACK DYKE BAND (1855) PROMOTIONS**  
**LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

D W Allen  
W I Thompson  
T P Caffull  
Dr N J Childs  
G Haigh

**SECRETARY:**

G Haigh

**REGISTERED OFFICE:**

Sandbeds  
Queensbury  
Bradford  
West Yorkshire  
BD13 1AB

**REGISTERED NUMBER:**

03262299 (England and Wales)

**ACCOUNTANTS:**

CPT  
Chartered Certified Accountants  
80 Victoria Road  
Darlington  
County Durham  
DL1 5JG

**THE BLACK DYKE BAND (1855) PROMOTIONS**  
**LIMITED (REGISTERED NUMBER: 03262299)**

**BALANCE SHEET**  
**31 December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,041		8,341
<b>CURRENT ASSETS</b>					
Stocks		16,368		11,342	
Debtors	5	26,721		42,029	
Cash at bank and in hand		<u>35,892</u>		<u>12,856</u>	
		78,981		66,227	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>64,524</u>		<u>52,562</u>	
<b>NET CURRENT ASSETS</b>			14,457		13,665
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,498		22,006
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>267,397</u>		<u>219,429</u>
<b>NET LIABILITIES</b>			<u>(247,899)</u>		<u>(197,423)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(247,999)</u>		<u>(197,523)</u>
			<u>(247,899)</u>		<u>(197,423)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**THE BLACK DYKE BAND (1855) PROMOTIONS**  
**LIMITED (REGISTERED NUMBER: 03262299)**

**BALANCE SHEET - continued**  
**31 December 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

D W Allen - Director

The notes form part of these financial statements

**THE BLACK DYKE BAND (1855) PROMOTIONS  
LIMITED (REGISTERED NUMBER: 03262299)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

The Black Dyke Band (1855) Promotions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has incurred significant net liabilities. The holding company has ensured that arrangements for the achievement of adequate working capital have been applied throughout the year, and where necessary, supplied liquid assets to the company. These measures will continue in place as required.

On this basis the directors consider it appropriate to prepare the financial statements on an going concern basis. The financial statements do not include any adjustment that would result from the company restricting its working capital funding.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on cost
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**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

**THE BLACK DYKE BAND (1855) PROMOTIONS**  
**LIMITED (REGISTERED NUMBER: 03262299)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>19,094</u>
<b>DEPRECIATION</b>	
At 1 January 2017	10,753
Charge for year	<u>3,300</u>
At 31 December 2017	<u>14,053</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>5,041</u>
At 31 December 2016	<u>8,341</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	22,059	22,164
Prepayments and accrued income	<u>4,662</u>	<u>19,865</u>
	<u>26,721</u>	<u>42,029</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	34,290	13,719
Amounts owed to group undertakings	15,000	15,000
VAT	1,684	8,722
Accruals and deferred income	<u>13,550</u>	<u>15,121</u>
	<u>64,524</u>	<u>52,562</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Amounts owed to group undertakings	<u>267,397</u>	<u>219,429</u>

**8. RELATED PARTY DISCLOSURES**

At the year end, the company owed £282,397 (2016 - £234,429) to its parent company. There is no interest accruing on this balance nor are there any repayment terms.

**9. ULTIMATE CONTROLLING PARTY**

The company's parent company The Black Dyke Band (1855) Limited is a charitable company limited by guarantee, therefore the ultimate controlling party is the Trustees of The Black Dyke Band (1855) Limited.

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.