

**LORD MAYOR'S SHOW LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
04800489 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2020**

**Period of accounts**

**Start date: 1 June 2019**

**End date: 31 May 2020**

# **LORD MAYOR'S SHOW LIMITED**

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**for the Period Ended 31 May 2020**

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# **LORD MAYOR'S SHOW LIMITED**

## **Directors' report period ended 31 May 2020**

The directors present their report with the financial statements of the company for the period ended 31 May 2020

### **Principal activities of the company**

The principal activity of the company continued to be that of the organisation of The Lord Mayor of the City of London's annual show.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 June 2019 to 31 May 2020**

Alderman William Russell  
Mr Paul Double  
Alderman Timothy Hailes  
Alderman Vincent Keaveny  
Alderman Professor Michael Mainelli

The director shown below has held office during the period of  
**1 June 2019 to 8 November 2019**

Alderman Peter Estlin

The director shown below has held office during the period of  
**2 September 2019 to 31 May 2020**

Alderman Nicholas Lyons

The director shown below has held office during the period of  
**29 August 2019 to 31 May 2020**

Alderman Alison Gowman

**Secretary** Michael Cogher

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**13 May 2021**

And signed on behalf of the board by:  
**Name: Alderman William Russell**  
**Status: Director**

# LORD MAYOR'S SHOW LIMITED

## Profit And Loss Account for the Period Ended 31 May 2020

	2020	2019
	£	£
Turnover:	575,716	529,229
<b>Gross profit(or loss):</b>	<u>575,716</u>	<u>529,229</u>
Administrative expenses:	( 481,511 )	( 477,820 )
<b>Operating profit(or loss):</b>	<u>94,205</u>	<u>51,409</u>
Interest receivable and similar income:	1,284	992
<b>Profit(or loss) before tax:</b>	<u>95,489</u>	<u>52,401</u>
Tax:	( 18,143 )	( 9,956 )
<b>Profit(or loss) for the financial year:</b>	<u>77,346</u>	<u>42,445</u>

# LORD MAYOR'S SHOW LIMITED

## Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	
Debtors:	3	219,984	256,879
Cash at bank and in hand:		314,616	473,712
<b>Total current assets:</b>		<u>534,600</u>	<u>730,591</u>
Creditors: amounts falling due within one year:	4	( 30,593 )	( 37,980 )
<b>Net current assets (liabilities):</b>		<u>504,007</u>	<u>692,611</u>
<b>Total assets less current liabilities:</b>		<u>504,007</u>	<u>692,611</u>
Accruals and deferred income:		( 207,550 )	( 473,500 )
<b>Total net assets (liabilities):</b>		<u>296,457</u>	<u>219,111</u>
<b>Members' funds</b>			
Profit and loss account:		296,457	219,111
<b>Total members' funds:</b>		<u>296,457</u>	<u>219,111</u>

The notes form part of these financial statements

# **LORD MAYOR'S SHOW LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2020 the company was entitled to exemption 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 May 2021  
and signed on behalf of the board by:**

Name: Alderman William Russell  
Status: Director

The notes form part of these financial statements

# **LORD MAYOR'S SHOW LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The accounts of the Lord Mayor's Show Limited are maintained on an accruals basis. Consequently, activity is accounted for in the year that it takes place, not simply when cash payments are made or received.

# **LORD MAYOR'S SHOW LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0



# **LORD MAYOR'S SHOW LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **3. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	<b>102,907</b>	139,807
Prepayments and accrued income	<b>110,667</b>	117,072
Other debtors	<b>6,410</b>	0
Total	<b>219,984</b>	256,879
Debtors due after more than one year:	<b>0</b>	0

# **LORD MAYOR'S SHOW LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **4. Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	18,143	31,480
Accruals and deferred income	5,450	0
Other creditors	7,000	6,500
Total	<u>30,593</u>	<u>37,980</u>

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.