

**REGISTERED NUMBER: 05531474 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**  
**for**  
**Westside Partnership Limited**

FRIDAY



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for the Year Ended 31 March 2018**

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**Westside Partnership Limited**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

Mr S Evans  
Mr J McDermott  
Mr N S Rai  
Mr S Bhatti  
Mr A Boyle  
Mr D Humphries  
Miss A Langham  
Mr N Loveland  
Mr M J Mason  
Mr D Mistry  
Mr M Ricardo  
Mr W Zaffar  
Mr J D Codona  
Mr M S Holbeche  
Mrs J E Hanley  
Sir A Bore

**SECRETARY:**

Mr S Bhatti

**REGISTERED OFFICE:**

Quayside  
252 - 260 Broad Street  
Birmingham  
West Midlands  
B1 2HF

**REGISTERED NUMBER:**

05531474 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Geoffrey Hopwood BCOM ACA

**AUDITORS:**

Haines Watts Wolverhampton Limited  
Statutory Auditors  
Keepers Lane  
The Wergs  
Wolverhampton  
West Midlands  
WV6 8UA

**Westside Partnership Limited (Registered number: 05531474)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>61,661</u>	63,940
Cash at bank		<u>433,137</u>	<u>342,914</u>
		<b>494,798</b>	406,854
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>71,621</u>	<u>60,374</u>
<b>NET CURRENT ASSETS</b>		<u><b>423,177</b></u>	<u>346,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>423,177</b>	346,480
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>30,000</u>	<u>45,000</u>
<b>NET ASSETS</b>		<u><b>393,177</b></u>	<u>301,480</u>
<b>RESERVES</b>			
Income and expenditure account		<u>393,177</u>	<u>301,480</u>
		<u><b>393,177</b></u>	<u>301,480</u>

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 18/12/18 and were signed on its behalf by:

  
.....  
Mr D Mistry - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Westside Partnership 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income represents the net invoiced value of the BID levy raised, excluding value added tax.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 6).

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>50,573</b>	48,485
Other debtors	<b>1,000</b>	1,000
VAT	<b>8,338</b>	12,598
Prepayments and accrued income	<b>1,750</b>	1,857
	<b><u>61,661</u></b>	<b><u>63,940</u></b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>35,888</b>	19,702
Corporation Tax	<b>59</b>	146
Other creditors	<b>35,674</b>	40,526
	<b><u>71,621</u></b>	<b><u>60,374</u></b>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>30,000</u></b>	<b><u>45,000</u></b>

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Geoffrey Hopwood BCOM ACA (Senior Statutory Auditor)  
for and on behalf of Haines Watts Wolverhampton Limited

**8. RELATED PARTY DISCLOSURES**

During the year income of £585,647 (2017 -£587,653) was received from Birmingham City Council with whom Westside Partnership share mutual Directors/Councillors.

The amount potentially repayable to Birmingham City Council for the current year is £10,661 (2017 :£2,132), which has been provided for in these financial statements.

**9. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.