

Company No. 06362442

**Best Bar None
Professional & Safer Venues**

**Report & Financial Statements
31 December 2008**



sayer vincent

consultants and auditors

Best Bar None Professional & Safer Venues

Legal & administrative details

For the period ended 31 December 2008

Status	The organisation is a not for profit company limited by guarantee, incorporated on 5 September 2007.
Company number	06362442
Secretary	Barlow Robbins Secretariat Ltd
Registered office and operational address	Wessex House 80 Park Street Camberley Surrey GU15 3PT
Bankers	Allied Irish Bank plc 51 Belmont Road Uxbridge Middlesex UB8 1RZ
Solicitors	Cheyney Goulding 34/36 Chertsey Road Guildford Surrey GU1 4HD
Auditors	Sayer Vincent Chartered Accountants Registered Auditors 8 Angel Gate City Road London EC1V 2SJ

Best Bar None Professional & Safer Venues

Report of the directors

For the period ended 31 December 2008

The directors present their report and the audited financial statements for the period from the date of incorporation on 5 September 2007 to 31 December 2008.

Principal activities and future developments

Best Bar None is a recognised award scheme supported by the Home Office and aimed at promoting responsible management and operation of alcohol licensed premises. It was developed and piloted in Manchester in 2003 and found to be a huge success, with premises now competing to participate – improving the night time experience in their town centres. It has since been adopted by many towns and cities across Europe, USA, New Zealand and Australia.

Best Bar None promotes the scheme by producing guidelines on how to operate a scheme and runs a central steering committee that sets the standards required to maintain similarity across the country. As well as publishing guides on running a scheme, Best Bar None also provides an example assessment criteria for schemes to use. During the year a successful national conference was held. The conference was open to existing scheme members, those interested in starting schemes, local authority representatives, police and licensees. Another national conference is planned for later in 2009.

The initial funding was to allow the company to operate for a two year period. The Home Office is committed to the organisation and its aims and has confirmed that they will be providing further funding to allow the company to continue its work. The unspent grant funding has been carried forward to spend next year.

Directors

The directors of the company during the period and up to the date of this report were:

J N Bish*	J McNamara (appointed 5 September 2007 and resigned 31 December 2008)
A Constantine*	R Mann*
P Davies (appointed 24 June 2008)	S Quin*
A Dobie*	Lord R Redesdale (appointed 25 June 2008)
W Donne*	N Robertson (appointed 12 February 2009)
P Hellmuth (appointed 5 September 2007)	C Smith*
S Howe*	P Smith*
R Humphreys*	C Spencer*
I King*	

* appointed 23 January 2008

Members guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up. The total number of such guarantees at 31 December 2008 was 16. Directors have no beneficial interest in the company.

Responsibilities of the directors

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company as at the balance sheet date and of the surplus or deficit for the period then ended.

Best Bar None Professional & Safer Venues

Report of the directors

For the period ended 31 December 2008

Responsibilities of the directors (continued)

In preparing those financial statements which give a true and fair view, the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the directors confirms that to the best of his/her knowledge there is no information relevant to the audit of which the auditors are unaware. The directors also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant audit information and that this information has been communicated to the auditors.

Auditors

Sayer Vincent were appointed as the company's auditors during the year and have expressed their willingness to continue in that capacity.

The directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the directors on 17 June 2009 and signed on their behalf by



N Robertson
Director

Independent auditors' report

To the members of

Best Bar None Professional & Safer Venues

We have audited the financial statements of Best Bar None Professional & Safer Venues for the period ended 31 December 2008 which comprise the income and expenditure account, balance sheet and related notes. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and auditors

The responsibilities of the directors for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), are set out in the statement of responsibilities of the directors.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether, in our opinion, the information given in the report of the directors is consistent with the financial statements. In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding the directors' remuneration and other transactions is not disclosed.

We read the annual report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Independent auditors' report

To the members of

Best Bar None Professional & Safer Venues

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the company's state of affairs as at 31 December 2008 and of its results for the period then ended; and
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the report of the directors is consistent with the financial statements.



3 July 2009

SAYER VINCENT
Chartered accountants & registered auditors
London

Best Bar None Professional & Safer Venues

Income and expenditure account

For the 16 month period ended 31 December 2008

	Note	2008 £
Turnover	2	105,413
Cost of sales		<u>(18,548)</u>
		86,865
Administrative expenses		<u>(90,998)</u>
Operating deficit	3	(4,133)
Interest receivable		<u>4,133</u>
Surplus on ordinary activities before taxation		-
Taxation		<u>104</u>
Deficit on ordinary activities after taxation	4	<u>(104)</u>
Accumulated funds at 31 December		<u><u>(104)</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Best Bar None Professional & Safer Venues

Balance sheet

As at 31 December 2008

	Note	£	2008 £
Fixed assets			
Tangible fixed assets	5		516
Current assets			
Debtors	6	676	
Cash at bank and in hand		<u>72,061</u>	
		72,737	
Creditors: amounts falling due within one year	7	<u>73,357</u>	
Net current assets			<u>(620)</u>
Net assets			<u><u>(104)</u></u>
Funds			
Income and expenditure account			<u>(104)</u>
Total funds			<u><u>(104)</u></u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the directors on 17 June 2009 and signed on their behalf by



N Robertson
Director

Best Bar None Professional & Safer Venues

Notes to the financial statements

For the 16 month period ended 31 December 2008

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention and are prepared in accordance with applicable accounting standards.
- b) Turnover represents sales of goods and services in the year and grants recognised as income.
- c) Grant income is recognised in the year in which it is spent.
- d) Depreciation is provided at a rate calculated to write off the cost of each asset over its expected useful life. The depreciation rate in use for computer equipment is 33%.

2. Turnover

Turnover is attributable to the principal activity of the company and represents sales of goods and services, and grants recognised as income in the year.

3. Operating profit

This is stated after charging:

	2008
	£
Depreciation charge	258
Directors' remuneration	-
Auditors' remuneration:	
▪ Audit services	<u>1,600</u>

4. Taxation

No corporation tax is payable on the Home Office grant as it is applied for charitable purposes. Corporation tax is charged at 21% on other activities in the year 2008 - £104.

5. Tangible Fixed Assets

	Computer equipment £
COST	
Addition	<u>774</u>
At 31 December 2008	<u>774</u>
DEPRECIATION	
Charge for the period	<u>258</u>
At 31 December 2008	<u>258</u>
NET BOOK VALUE	
At 31 December 2008	<u><u>516</u></u>

Best Bar None Professional & Safer Venues

Notes to the financial statements

For the 16 month period ended 31 December 2008

6. Debtors

	2008 £
Trade debtors	500
Prepayments	131
Accrued income	45
	<u>676</u>

7. Creditors : amounts falling due within one year

	2008 £
Trade creditors	14,018
Corporation tax	104
Deferred income - unspent grant	55,715
Accruals	3,520
	<u>73,357</u>

Best Bar None Professional & Safer Venues**Detailed income and expenditure account****For the 16 month period ended 31 December 2008**

	2008	
	£	£
Income		
Government grant		101,785
Conference		3,628
		<hr/>
		105,413
Costs of sales		
Conference	18,548	
	<hr/>	
		18,548
		<hr/>
		86,865
Bank interest receivable		<hr/>
		4,133
		<hr/>
		90,998
Administrative expenses		
Management fee - staff salaries	34,198	
Staff recruitment	3,087	
Staff travel	3,140	
Staff training	1,112	
Subscriptions	159	
PR consultancy	7,939	
Website development	21,830	
Exhibitions	588	
Press cuttings	2,682	
Marketing	2,712	
Insurance	1,444	
Printing, postage & stationery	2,502	
Telephone	1,337	
Meeting expenses	344	
Audit	1,600	
Company secretarial	840	
Legal fees	5,226	
Depreciation	258	
	<hr/>	
		90,998
		<hr/>
Surplus on ordinary activities		<hr/> <hr/>
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