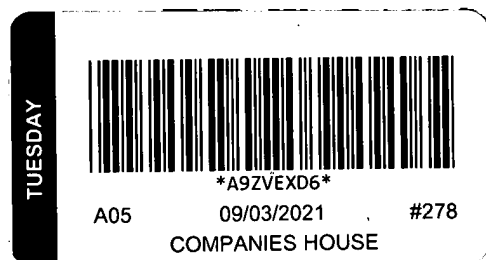


Best Bar None
Professional and Safer Venues
Report & Unaudited Financial Statements
31 December 2019



Best Bar None Professional and Safer Venues

Legal & administrative details

For the year ended 31 December 2019

Status	The organisation is a not for profit company limited by guarantee, incorporated on 5 September 2007.
Company number	06362442
Registered office and operational address	Infor House 1 Lakeside Road Farnborough Hampshire GU14 6XP
Company Secretary	G Cooper
Bankers	Allied Irish Bank plc 51 Belmont Road Uxbridge Middlesex UB8 1RZ

Best Bar None Professional and Safer Venues

Report of the directors

For the year ended 31 December 2019

The directors present their report and the audited financial statements for the year ended 31 December 2019.

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.

Following funding for the first few years from the Home Office, which is committed to the organisation and its aims, funding is now provided by partners from the drinks industry who are committed to the Social Responsibilities Deal.

Directors

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

Lord Smith of Hindhead
M Clist
R Humphreys

K Nicholls
D Lucas
D Wilson

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 2019 was 6 (2018:6). Directors have no beneficial interest in the company.

Responsibilities of the directors

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 presume that the company will continue in operation.

Best Bar None Professional and Safer Venues

Report of the directors

For the year ended 31 December 2019

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The directors' report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 28 February 2020 and signed on their behalf by



M Clist
Director

Best Bar None Professional and Safer Venues**Income and expenditure account****For the year ended 31 December 2019**

	Note	2019 £	2018 £
Turnover	2	160,186	163,735
Cost of sales		<u>(24,952)</u>	<u>(12,554)</u>
		135,234	151,181
Administrative expenses		<u>(132,048)</u>	<u>(137,505)</u>
Operating surplus	3	3,186	13,676
Interest receivable		<u>85</u>	<u>98</u>
Surplus on ordinary activities before taxation		3,271	13,774
Taxation	4	<u>(16)</u>	<u>(19)</u>
Result for the financial year		3,255	13,755
Accumulated funds at the start of the year		<u>69,745</u>	<u>55,990</u>
Accumulated funds at the end of the year		<u><u>73,000</u></u>	<u><u>69,745</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 and Safer Venues

Balance sheet

As at 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible fixed assets	5	565	-
Current assets			
Debtors	6	21,691	28,298
Cash at bank and in hand		<u>106,970</u>	<u>107,361</u>
		128,661	135,659
Creditors: amounts falling due within one year	7	<u>56,226</u>	<u>65,914</u>
Net current liabilities		<u>72,435</u>	<u>69,745</u>
Net liabilities		<u><u>73,000</u></u>	<u><u>69,745</u></u>
Funds			
Income and expenditure account		<u>73,000</u>	<u>69,745</u>
Total funds		<u><u>73,000</u></u>	<u><u>69,745</u></u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibility for:

i. Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and

ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 28 February 2020 and signed on behalf of the Board of Directors:



M Clist

Director

Notes to the financial statements

1. Accounting policies

- | | |
|--------------------|---------|
| Computer Equipment | 3 Years |
|--------------------|---------|

2. Turnover

3. Operating surplus

	2019	2018
	£	£
Depreciation charge	282	-
Directors' remuneration	-	-
Auditors' remuneration:		
▪ Audit services	-	-
▪ Underprovision in previous year	-	-
▪ Taxation services	-	-

4. Taxation

	2019 £	2018 £
UK corporation tax at 20%	<u>16</u>	<u>19</u>
	<u>16</u>	<u>19</u>

Best Bar None Professional and Safer Venues

Notes to the financial statements

For the year ended 31 December 2019

5. Tangible fixed assets

	Computer equipment £
COST	
At 1 January 2019	2,036
Addition	847
At 31 December 2019	2,883
DEPRECIATION	
At 1 January 2019	2,036
Charge for the year	282
At 31 December 2019	2,318
NET BOOK VALUE	
At 31 December 2019	565
At 31 December 2018	-

6. Debtors

	2019 £	2018 £
Trade debtors	12,186	12,360
Prepayments	9,505	9,122
VAT	-	6,816
	21,691	28,298

7. Creditors : amounts falling due within one year

	2019 £	2018 £
Trade creditors	11,452	23,017
VAT	2,274	-
Deferred income	42,500	42,497
Corporation Tax Payable	-	400
Accruals	-	-
	56,226	65,914

8. Related party transactions

Mike Clist was an employee of the British Institute of Innkeeping and director of BII Business Limited during the year. Management charges totalling £83,970 were charged by BII Business Limited and The British Institute of Innkeeping during the year. At 31 December 2019 the following amounts were due to the BII Group of companies:

	£
British Institute of Innkeeping	906
BII Business Ltd	1,000
BIIAB	-

Best Bar None Professional and Safer Venues

Notes to the financial statements

For the year ended 31 December 2019

Best Bar None Professional and Safer Venues

Detailed income and expenditure account

For the year ended 31 December 2019

	2019	2018
	£	£
Income		
Strategic Partner income	135,000	147,500
Training	10,385	11,435
Parliamentary Reception	-	4,500
Other Income	14,801	300
	<u>160,186</u>	<u>163,735</u>
Costs of sales		
Training	2,367	2,080
Parliamentary Reception	8,305	7,641
Parliamentary Reception - awards	5,000	2,833
Other	9,280	
	<u>24,952</u>	<u>12,554</u>
	135,234	151,181
Bank interest receivable	<u>85</u>	<u>98</u>
Management fee	135,319	151,279
Administrative expenses		
Fee to BII - Finance, secretarial, IT & office overheads	73,970	77,970
Management fee	10,000	9,000
Staff expenses	15,795	20,982
Vice Chairman / (2016: Chairman) Expenses	6,822	4,691
Meeting expenses	280	-
Website development	475	1,220
Computer software & consumables	158	79
PR & Marketing	20,507	21,589
Brochure printing		-
Insurance	826	905
Printing, postage, stationery & couriers	150	212
Telephone	324	543
Courier Charges	247	162
Audit, accountancy & tax	40	-
Legal Fees	2,025	-
Depreciation	282	-
Bad debts	-	-
Bank charges	147	152
	<u>132,048</u>	<u>137,505</u>
Surplus on ordinary activities	<u>3,271</u>	<u>13,774</u>