

**Best Bar None**  
**Professional and Safer Venues**  
**Report & Unaudited Financial Statements**  
**31 December 2017**



## **Best Bar None Professional and Safer Venues**

### **Legal & administrative details**

#### **For the year ended 31 December 2017**

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<b>Status</b>	The organisation is a not for profit company limited by guarantee, incorporated on 5 September 2007.
<b>Company number</b>	06362442
<b>Registered office and operational address</b>	Infor House 1 Lakeside Road Farnborough Hampshire GU14 6XP
<b>Company Secretary</b>	G Cooper
<b>Bankers</b>	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 2017**

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The directors present their report and the audited financial statements for the year ended 31 December 2017.

#### **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 (appointed 28 September 2017)	K Nicholls
M Clist	D Lucas
R Humphreys	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 2017 was 6 (2016:6). 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 2017

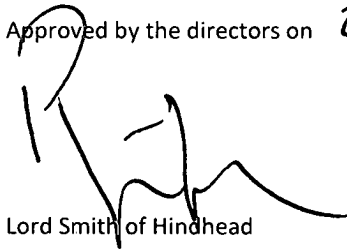
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The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure 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 **28/02/18** and signed on their behalf by



Lord Smith of Hindhead  
Director

**Best Bar None Professional and Safer Venues****Income and expenditure account****For the year ended 31 December 2017**

	Note	2017 £	2016 £
Turnover	2	182,585	140,947
Cost of sales		<u>(14,121)</u>	<u>(9,004)</u>
		168,464	131,943
Administrative expenses		<u>(154,924)</u>	<u>(128,125)</u>
Operating surplus	3	13,540	3,818
Interest receivable		<u>38</u>	<u>137</u>
Surplus on ordinary activities before taxation		13,578	3,955
Taxation	4	<u>(8)</u>	<u>(27)</u>
Result for the financial year		13,570	3,928
Accumulated funds at the start of the year		<u>42,420</u>	<u>38,492</u>
Accumulated funds at the end of the year		<u>55,990</u>	<u>42,420</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 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible fixed assets	5	-	-
<b>Current assets</b>			
Debtors	6	10,556	86,589
Cash at bank and in hand		<u>131,825</u>	<u>34,353</u>
		142,381	120,942
<b>Creditors: amounts falling due within one year</b>	7	<u>86,391</u>	<u>78,522</u>
<b>Net current liabilities</b>		55,990	42,420
<b>Net liabilities</b>		<u>55,990</u>	<u>42,420</u>
<b>Funds</b>			
Income and expenditure account		<u>55,990</u>	<u>42,420</u>
<b>Total funds</b>		<u>55,990</u>	<u>42,420</u>

For the year ended 31 December 2017 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:

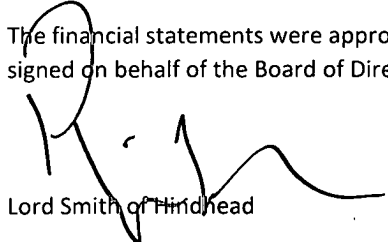
- i. Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance 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  
signed on behalf of the Board of Directors:

28/02/18

and

  
Lord Smith of Hindhead  
Director

## Notes to the financial statements

## 1. Accounting policies

- Items of equipment are capitalised where the purchase price exceeds £250. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

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.

	2017	2016
	£	£
Depreciation charge	-	-
Directors' remuneration	-	-
Auditors' remuneration:		
▪ Audit services	-	-
▪ Underprovision in previous year	-	100
▪ Taxation services	-	600

	2017 £	2016 £
UK corporation tax at 20%	<u>8</u>	<u>27</u>
	<u>8</u>	<u>27</u>

# Best Bar None Professional and Safer Venues

## Notes to the financial statements

For the year ended 31 December 2017

### 5. Tangible fixed assets

	Computer equipment £
COST	
At 1 January 2017	<u>2,036</u>
At 31 December 2017	<u>2,036</u>
DEPRECIATION	
At 1 January 2017	2,036
Charge for the year	<u>-</u>
At 31 December 2017	<u>2,036</u>
NET BOOK VALUE	
At 31 December 2017	<u><u>-</u></u>
At 31 December 2016	<u><u>-</u></u>

### 6. Debtors

	2017 £	2016 £
Trade debtors	-	74,825
Prepayments	10,556	4,536
VAT	<u>-</u>	<u>7,228</u>
	<u>10,556</u>	<u>86,589</u>

### 7. Creditors : amounts falling due within one year

	2017 £	2016 £
Trade creditors	20,426	8,725
VAT	5,855	-
Deferred income	59,997	68,667
Corporation Tax Payable	113	105
Accruals	<u>-</u>	<u>1,025</u>
	<u>86,391</u>	<u>78,522</u>

### 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 £91,406 were charged by BII Business Limited and The British Institute of Innkeeping during the year. At 31 December 2017 the following amounts were due to the BII Group of companies:

	£
British Institute of Innkeeping	4,742
BII Business Ltd	5,861
BIIAB	<u>189</u>



# Best Bar None Professional and Safer Venues

## Detailed income and expenditure account

For the year ended 31 December 2017

	2017		2016	
	£	£	£	£
<b>Income</b>				
Strategic Partner income		168,670		126,666
Training		8,915		8,147
Parliamentary Reception		5,000		6,000
Other Income		-		134
		<u>182,585</u>		<u>140,947</u>
<b>Costs of sales</b>				
Training	1,572		2,003	
Parliamentary Reception	7,549		7,001	
Parliamentary Reception - awards	<u>5,000</u>		<u>-</u>	
		<u>14,121</u>		<u>9,004</u>
		168,464		131,943
<b>Bank interest receivable</b>		<u>38</u>		<u>137</u>
		168,502		132,080
<b>Administrative expenses</b>				
Management fee		82,406		79,513
Fee to BII - Finance, secretarial, IT & office overheads		9,000		9,000
Staff expenses		22,252		21,984
Vice Chairman / (2016: Chairman) Expenses		7,556		8,435
Meeting expenses		-		532
Website development		2,092		1,946
Computer software & consumables		-		292
PR & Marketing		27,959		4,161
Brochure printing		1,206		-
Insurance		1,119		1,119
Printing, postage, stationery & couriers		131		156
Telephone		883		163
Audit & accountancy		-		700
Bad debts		168		-
Bank charges		152		124
		<u>154,924</u>		<u>128,125</u>
<b>Surplus on ordinary activities</b>		<u><u>13,578</u></u>		<u><u>3,955</u></u>