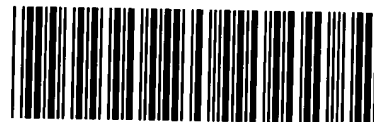


Company No. 06362442

Best Bar None
Professional and Safer Venues
Report & Unaudited Financial Statements
31 December 2021

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COMPANIES HOUSE

Best Bar None Professional and Safer Venues

Legal & administrative details

For the year ended 31 December 2021

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	Sentinel House Ancells Business Park Harvest Crescent Fleet Hampshire GU51 2UZ
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 2021

The directors present their report and the audited financial statements for the year ended 31 December 2021.

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
S Alton
M Clist
R Humphreys

D Lucas
E McClarkin
K Nicholls

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 2021 was 7 (2020:7). 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 2021

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 2 March 2022 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 2021**

	Note	2021 £	2020 £
Turnover	2	92,505	114,398
Cost of sales		<u>(440)</u>	<u>(15,945)</u>
		92,065	98,453
Administrative expenses		<u>(92,065)</u>	<u>(110,404)</u>
Operating surplus	3	-	(11,951)
Interest receivable		<u>-</u>	<u>40</u>
Surplus on ordinary activities before taxation		-	(11,911)
Taxation	4	<u>-</u>	<u>-</u>
Result for the financial year		-	(11,911)
Accumulated funds at the start of the year		<u>61,089</u>	<u>73,000</u>
Accumulated funds at the end of the year		<u><u>61,089</u></u>	<u><u>61,089</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 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	5	-	-
Current assets			
Debtors	6	10,532	18,560
Cash at bank and in hand		<u>101,317</u>	<u>69,343</u>
		111,849	87,903
Creditors: amounts falling due within one year	7	<u>50,760</u>	<u>26,814</u>
Net current liabilities		<u>61,089</u>	<u>61,089</u>
Net liabilities		<u><u>61,089</u></u>	<u><u>61,089</u></u>
Funds			
Income and expenditure account		<u>61,089</u>	<u>61,089</u>
Total funds		<u><u>61,089</u></u>	<u><u>61,089</u></u>

For the year ended 31 December 2021 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 2 March 2022 and signed on behalf of the Board of Directors:



M Clist
Director

Notes to the financial statements

1. Accounting policies

- The financial statements have been prepared under the historical cost convention and are prepared in accordance with applicable accounting standards and the Companies Act 2006.
- Turnover represents sales of goods and services in the year and grants recognised as income.
- Grant income is recognised in the year in which it is spent.
- Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

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.

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 surplus

This is stated after charging:

	2021	2020
	£	£
Depreciation charge	-	565
Directors' remuneration	-	-
Auditors' remuneration:		
▪ Audit services	-	-
▪ Underprovision in previous year	-	-
▪ Taxation services	-	-

4. Taxation

	2021 £	2020 £
UK corporation tax at 20%	-	-
	-	-

Best Bar None Professional and Safer Venues

Notes to the financial statements

For the year ended 31 December 2021

5. Tangible fixed assets

	Computer equipment £
COST	
At 1 January 2021	2,883
Addition	-
At 31 December 2021	<u>2,883</u>
DEPRECIATION	
At 1 January 2021	2,883
Charge for the year	-
At 31 December 2021	<u>2,883</u>
NET BOOK VALUE	
At 31 December 2021	<u>-</u>
At 31 December 2020	<u>-</u>

6. Debtors

	2021 £	2020 £
Trade debtors	3,358	18,000
Prepayments	1,566	560
VAT	5,608	-
	<u>10,532</u>	<u>18,560</u>

7. Creditors : amounts falling due within one year

	2021 £	2020 £
Trade creditors	380	314
VAT	-	6,500
Deferred income	50,380	20,000
Corporation Tax Payable	-	-
Accruals	-	-
	<u>50,760</u>	<u>26,814</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 £3,000 were charged by BII Business Limited and The British Institute of Innkeeping during the year. At 31 December 2021 the following amounts were due to the BII Group of companies:

	£
British Institute of Innkeeping	-
BII Business Ltd	300
BIIAB	<u>-</u>

Best Bar None Professional and Safer Venues

Detailed income and expenditure account

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Strategic Partner income		84,860		110,000
Training		-		-
Parliamentary Reception		-		-
Other Income		7,645		4,398
		92,505		114,398
Costs of sales				
Training	440		743	
Parliamentary Reception	-		7,805	
Parliamentary Reception - awards	-		2,500	
Other	-		4,897	
		440		15,945
		92,065		98,453
Bank interest receivable		-		40
		92,065		98,493
Administrative expenses				
Fee to BII - Finance, secretarial, IT & office overheads		3,000		3,000
Management fee		80,000		73,689
Staff expenses		-		1,600
Vice Chairman Expenses		-		1,135
Meeting expenses		-		-
Website development		651		60
Computer software & consumables		1,437		-
PR & Marketing		6,035		29,279
Brochure printing		-		-
Insurance		898		809
Printing, postage, stationery & couriers		-		-
Telephone		-		-
Courier Charges		-		112
Audit, accountancy & tax		-		40
Legal Fees		-		-
Depreciation		-		565
Bad debts		-		-
Bank charges		44		115
		92,065		110,404
Surplus on ordinary activities		-		(11,911)