

Dublin City Centre BID Company Limited  
 Summary Accounts  
 For the year ended 31st December 2013

Profit and Loss Highlights for year ended 31st December 2013

Balance Sheet Highlights as at 31st December 2013

**INCOME**

BID Levy	2,523,239
Other Income	542,404
<b>Total Income</b>	<b>3,065,643</b>

**EXPENSES**

Cleaning & Maintenance, Landscaping	272,261
Marketing & Promotion	1,161,332
Visitor Assistance and Hospitality	551,262
Research, Technology & Policies	121,637
Capital Projects and Improvements	401,237
Community Gain	4,723
Income Collection	121,525
Administration	320,514

Fixed and Tangible Assets

Current Assets

Current Liabilities

Net current assets/(liabilities)

Net Assets

Revenue Reserves

114,474

704,030

648,256

55,774

170,248

170,248

Total Expenses				2,954,491								
Depreciation				59,135								
Net Surplus/(Deficit) Before Taxation				52,017								
Corporation Tax				756								
Net Surplus/(Deficit) After Taxation				51,261								