

Dublin City Centre BID Company Limited
Summary Accounts
For the year ended 31st December 2008

Profit and Loss Highlights for year ended 31st December 2008

INCOME	
BID Levy	2,232,461
Other Income	16,906
Total Income	2,249,367
EXPENSES	
Cleaning & Maintenance, Landscaping	266,706
Marketing & Promotion	181,714
Visitor Assistance and Hospitality	230,201
Research, Technology & Policies	-
Capital Projects and Improvements	340,313
Community Gain	-
Income Collection	126,536
Administration	331,540
Total Expenses	1,477,010
Depreciation	66,123
Net Surplus/(Deficit) Before Taxation	706,234
Corporation Tax	-
Net Surplus/(Deficit) After Taxation	706,234

Balance Sheet Highlights as at 31st December 2008

Fixed and Tangible Assets		177,773
Current Assets	899,175	
Current Liabilities	593,417	
Net current assets/(liabilities)		305,758
Net Assets		483,531
Revenue Reserves		483,531