

Dublin City Centre BID Company Limited
Summary Accounts
For the year ended 31st December 2009

Profit and Loss Highlights for year ended 31st December 2009

INCOME	
BID Levy	2,317,343
Other Income	55,007
Total Income	2,372,350
EXPENSES	
Cleaning & Maintenance, Landscaping	658,422
Marketing & Promotion	246,898
Visitor Assistance and Hospitality	607,192
Research, Technology & Policies	7,483
Capital Projects and Improvements	369,791
Community Gain	-
Income Collection	63,135
Administration	392,811
Total Expenses	2,345,732
Depreciation	59,308
Net Surplus/(Deficit) Before Taxation	(32,690)
Corporation Tax	-
Net Surplus/(Deficit) After Taxation	(32,690)

Balance Sheet Highlights as at 31st December 2009

Fixed and Tangible Assets		132,919
Current Assets	705,149	
Current Liabilities	397,688	
Net current assets/(liabilities)		307,461
Net Assets		440,380
Revenue Reserves		440,380