

Dublin City Centre BID Company Limited Summary Accounts for the year end

Profit and Loss

Income

BID Levy	2,745,228
Other Income	408,332
Total Income	3,153,560

Expenses

Cleaning & Maintenance, Landscaping	408,093
Marketing and Promotion	1,064,813
Visitor Assistance and Hospitality	372,835
Research, Technology and Policies	88,940
Capital Projects and Improvements	387,706
Community Gain	463
Income Collection	80,084
District Budget	250,000
Administration	414,439
Total Expenses	3,067,374

Depreciation 48,277

Net Surplus/(Deficit) Before Taxation 37,909

Corporation Tax 59

Net Surplus/(Deficit) After Taxation 37,850

led 31st December 2015

Balance Sheet

Fixed and Tangible Assets		37,782
Current Assets	917,662	
Current Liabilities	<u>731,346</u>	
Net current assets/(liabilities)		186,316
Net Assets		<u>224,098</u>
Revenue Reserves		<u>224,098</u>