REGISTERED NUMBER: 04186021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

SOUTH YORKSHIRE POLICE SPORTS & SOCIAL CLUB LIMITED

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

SOUTH YORKSHIRE POLICE SPORTS & SOCIAL CLUB LIMITED (REGISTERED NUMBER: 04186021)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	3
Notes to the Financial Statements	5

SOUTH YORKSHIRE POLICE SPORTS & SOCIAL CLUB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	Mr P C Darling Mr D Hartley Mr J R Parramore Mr I K Robb Mr D C Staniforth Mr D T Sumner Mr J A Kenyon Mr N J Bramall Mr C M Corker Mr D Pattimore Mr P Roche Mrs J Forrest Mr R J Burgess
SECRETARY:	Mr P C Darling
REGISTERED OFFICE:	Niagara Club Niagara Road Sheffield South Yorkshire S6 1LU
REGISTERED NUMBER:	04186021 (England and Wales)

SOUTH YORKSHIRE POLICE SPORTS & SOCIAL CLUB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

ACCOUNTANTS:	Gibson Booth Limited 12 Victoria Road Barnsley South Yorkshire S70 2BB

SOUTH YORKSHIRE POLICE SPORTS & SOCIAL CLUB LIMITED (REGISTERED NUMBER: 04186021)

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**179,710**		193,249
CURRENT ASSETS					
Stocks		**20,231**		24,294	
Debtors	5	**32,203**		39,852	
Cash at bank and in hand		**195,091**		172,515	
		247,525		236,661	
CREDITORS					
Amounts falling due within one year	6	**109,708**		136,061	
NET CURRENT ASSETS			**137,817**		100,600
TOTAL ASSETS LESS CURRENT LIABILITIES			**317,527**		293,849
CREDITORS					
Amounts falling due after more than one year	7		**3,097**		7,037
NET ASSETS			**314,430**		286,812
RESERVES					
Income and expenditure account	8		**314,430**		286,812
			314,430		286,812

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved for issue by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mr P C Darling - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

South Yorkshire Police Sports & Social Club Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The liability of members is limited to £1 each. At 31 March 2017 the company had 2,257 members (2016: 2,320).

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS102) issued by the Financial Reporting Council. The last financial statements for the year ended 31 March 2016 were prepared under previous UK GAAP, and the transition date to FRS102 is therefore 1 April 2015. At the date of transition, no adjustments were required.

Significant judgements and estimates
No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Turnover
Turnover from bar takings, catering and other income is measured at fair value of the consideration received net of VAT.

Turnover from bar takings and catering is recognised when significant risks and rewards of ownership of the goods have transferred to the buyer, the amount can be measured reliably and it is possible that the economic benefits associated with the transaction will flow to the club. This is usually on cash receipt.

Turnover from events hire is recognised on an accrual basis when the service is provided.

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2. ACCOUNTING POLICIES - continued

Tangible fixed assets
Fixed assets are initially recognised at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property and refurbishment	5 - 20% straight line
Equipment	20 - 25% straight line
Fixtures and fittings	20 / 25% straight line
Sports equipment	20% straight line

The pond is not depreciated.

Stocks
Stocks are valued at cost. Cost is calculated using the first-in, first-out formula.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2016 - 18) .

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4. **TANGIBLE FIXED ASSETS**

	Pond	Leasehold property and refurbishment	Equipment
	£	£	£
COST			
At 1 April 2016	**34,587**	**792,188**	**413,132**
Additions	**-**	**56,763**	**9,753**
Disposals	**-**	**(938)**	**(31,607)**
At 31 March 2017	**34,587**	**848,013**	**391,278**
DEPRECIATION			
At 1 April 2016	**-**	**718,408**	**344,862**
Charge for year	**-**	**20,000**	**52,036**
Eliminated on disposal	**-**	**(938)**	**(30,946)**
At 31 March 2017	**-**	**737,470**	**365,952**
NET BOOK VALUE			
At 31 March 2017	**34,587**	**110,543**	**25,326**
At 31 March 2016	34,587	73,780	68,270

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4. **TANGIBLE FIXED ASSETS - continued**

	Fixtures and fittings £	Sports equipment £	Totals £
COST			
At 1 April 2016	**174,638**	**98,279**	**1,512,824**
Additions	**4,461**	**107**	**71,084**
Disposals	**(41,812)**	**(26,255)**	**(100,612)**
At 31 March 2017	**137,287**	**72,131**	**1,483,296**
DEPRECIATION			
At 1 April 2016	**158,943**	**97,362**	**1,319,575**
Charge for year	**11,432**	**494**	**83,962**
Eliminated on disposal	**(41,812)**	**(26,255)**	**(99,951)**
At 31 March 2017	**128,563**	**71,601**	**1,303,586**
NET BOOK VALUE			
At 31 March 2017	**8,724**	**530**	**179,710**
At 31 March 2016	15,695	917	193,249

Included in cost of land and buildings is freehold land of £ 34,587 (2016 - £ 34,587) which is not depreciated.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	**18,975**	19,345
Other debtors	**-**	71
Prepayments and accrued income	**13,228**	20,436
	32,203	39,852

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	**29,745**	52,340
Social security and other taxes	**8,152**	10,466
VAT	**13,874**	16,862
Other creditors	**9,882**	11,960
Accruals and deferred income	**48,055**	44,433
	109,708	136,061

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Accruals and deferred income	**3,097**	7,037

8. RESERVES

	Income and expenditure account
	£
At 1 April 2016	**286,812**
Surplus for the year	**27,618**
At 31 March 2017	**314,430**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.