

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
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BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Robert Slack Gillian Cox
Secretary	Howard Lister
Company Number	05396607 (England and Wales)
Registered Office	Lodge Road Carcroft Doncaster DN6 8EE
Accountants	Bernard Lister & Co 2nd Floor, Cussins House 22 Wood Street Doncaster DN1 3LW

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	180,854	163,201
Current assets			
Inventories	5	14,260	13,950
Cash at bank and in hand		350,162	258,625
		<u>364,422</u>	<u>272,575</u>
Creditors: amounts falling due within one year	<u>6</u>	(175,225)	(156,062)
Net current assets		<u>189,197</u>	<u>116,513</u>
Net assets		<u>370,051</u>	<u>279,714</u>
Capital and reserves			
Called up share capital	<u>7</u>	50,000	50,000
Profit and loss account		320,051	229,714
Shareholders' funds		<u>370,051</u>	<u>279,714</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 July 2017.

Robert Slack
Director

Company Registration No. 05396607

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Bullcroft Sports and Pastimes Club Limited is a private company, limited by shares, registered in England and Wales, registration number 05396607. The registered office and principal place of business is Lodge Road, Carcroft, Doncaster, DN6 8EE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2016	143,028	145,093	288,121
Additions	21,080	760	21,840
At 31 March 2017	164,108	145,853	309,961
Depreciation			
At 1 April 2016	-	124,920	124,920
Charge for the year	-	4,187	4,187
At 31 March 2017	-	129,107	129,107
Net book value			
At 31 March 2017	164,108	16,746	180,854
At 31 March 2016	143,028	20,173	163,201

5 Inventories

	2017 £	2016 £
Finished goods	14,260	13,950
	14,260	13,950

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	31,732	25,872
Corporation tax	24,885	22,788
Loans from directors	118,608	107,402
	175,225	156,062

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 50,000 Ordinary shares of £1 each	50,000	50,000

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

