

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	180,560	180,854
Current assets			
Inventories	5	18,569	14,260
Cash at bank and in hand		432,136	350,162
		<u>450,705</u>	<u>364,422</u>
Creditors: amounts falling due within one year	<u>6</u>	(190,868)	(175,225)
Net current assets		<u>259,837</u>	<u>189,197</u>
Net assets		<u>440,397</u>	<u>370,051</u>
Capital and reserves			
Called up share capital	<u>7</u>	50,000	50,000
Profit and loss account		390,397	320,051
Shareholders' funds		<u>440,397</u>	<u>370,051</u>

For the year ending 31 March 2018 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 3 August 2018.

Robert Slack
Director

Company Registration No. 05396607

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2017	164,108	145,853	309,961
Additions	-	3,819	3,819
At 31 March 2018	164,108	149,672	313,780
Depreciation			
At 1 April 2017	-	129,107	129,107
Charge for the year	-	4,113	4,113
At 31 March 2018	-	133,220	133,220
Net book value			
At 31 March 2018	164,108	16,452	180,560
At 31 March 2017	164,108	16,746	180,854

5 Inventories

	2018 £	2017 £
Finished goods	18,569	14,260
	18,569	14,260

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6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	31,230	31,732
Taxes and social security	20,859	24,885
Loans from directors	138,779	118,608
	<u>190,868</u>	<u>175,225</u>

7 Share capital	2018	2017
	£	£
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 (2017: 0).

