Company Registration No. 05396607 (England and Wales)

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 2019

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 Accountants Ltd 2nd Floor, Cussins House 22 Wood Street Doncaster DN1 3LW

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	178,837	180,560
Current assets			
Inventories	5	20,700	18,569
Debtors	6	60,000	-
Cash at bank and in hand		422,445	432,136
		503,145	450,705
Creditors: amounts falling due within one year	7	(164,191)	(190,868)
Net current assets		338,954	259,837
Net assets		517,791	440,397
Capital and reserves			
Called up share capital	8	50,000	50,000
Profit and loss account		467,791	390,397
Shareholders' funds		517,791	440,397

For the year ending 31 March 2019 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 29 July 2019.

Robert Slack
Director

Company Registration No. 05396607

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 2018	164,108	149,672	313,780
Additions	-	1,959	1,959
At 31 March 2019	164,108	151,631	315,739
Depreciation			
At 1 April 2018	-	133,220	133,220
Charge for the year	-	3,682	3,682
At 31 March 2019	-	136,902	136,902
Net book value			
At 31 March 2019	164,108	14,729	178,837
At 31 March 2018	164,108	16,452	180,560

5 Inventories

	2019	2018
	£	£
Finished goods	20,700	18,569
	20,700	18,569

6 Debtors

	2019	2018
	£	£
Trade debtors	60,000	-

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	63,193	31,230
Taxes and social security	20,585	20,859
Loans from directors	80,413	138,779
	164,191	190,868

8 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
50,000 Ordinary shares of £1 each	50,000	50,000

9 Average number of employees

During the year the average number of employees was 10 (2018: 0).

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.