

COLESHILL TOWN FOOTBALL CLUB LIMITED

**Company Registration Number:
05845921 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

COLESHILL TOWN FOOTBALL CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2017

Balance sheet

Notes

COLESHILL TOWN FOOTBALL CLUB LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	35,666	34,543
Total fixed assets:		<u>35,666</u>	<u>34,543</u>
Current assets			
Debtors:	4	750	6,750
Cash at bank and in hand:		15,051	3,898
Total current assets:		<u>15,801</u>	<u>10,648</u>
Creditors: amounts falling due within one year:	5	(2,799)	(2,767)
Net current assets (liabilities):		<u>13,002</u>	<u>7,881</u>
Total assets less current liabilities:		<u>48,668</u>	<u>42,424</u>
Total net assets (liabilities):		<u>48,668</u>	<u>42,424</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		47,668	41,424
Shareholders funds:		<u>48,668</u>	<u>42,424</u>

The notes form part of these financial statements

COLESHILL TOWN FOOTBALL CLUB LIMITED

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 April 2018
and signed on behalf of the board by:**

Name: P S Billing
Status: Director

The notes form part of these financial statements

COLESHILL TOWN FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is derived from the principal activity of the company including gate receipts, advertising boards, sponsorship and donations.

Tangible fixed assets and depreciation policy

Depreciation is provided at 33% straight line on plant & machinery and fixtures & fittings and at 5% reducing balance on short leasehold property.

Intangible fixed assets and amortisation policy

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any impairment losses.

COLESHILL TOWN FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	0	0

The company has had no staff costs in 2017 or 2016.

COLESHILL TOWN FOOTBALL CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2017

3. Tangible Assets

	Total
Cost	£
At 01 August 2016	57,868
Additions	3,000
At 31 July 2017	<u>60,868</u>
Depreciation	
At 01 August 2016	23,325
Charge for year	1,877
At 31 July 2017	<u>25,202</u>
Net book value	
At 31 July 2017	<u>35,666</u>
At 31 July 2016	<u>34,543</u>

COLESHILL TOWN FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

COLESHILL TOWN FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

5. Creditors: amounts falling due within one year note

31/7/17	31/7/16	£	Trade Creditors - 996	Taxation and social security 751	751	Other creditors 2,048	1,020	2,799	2,767
---------	---------	---	-----------------------	----------------------------------	-----	-----------------------	-------	-------	-------

COLESHILL TOWN FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

6. Loans to directors

Name of director receiving advance or credit:	P S Billing	
Description of the loan:	As at 31 July 2016 the Director owed £6,000 to the company. This amount has been repaid in full during the year.	
		£
Balance at 01 August 2016		6,000
Advances or credits repaid:		6,000
Balance at 31 July 2017		<u>0</u>

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.