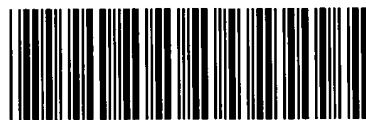


Registered number
07647708

Slinn Allstars Co Limited
Limited by Guarantee
Report and Accounts

31 May 2017

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Slinn Allstars Co Limited
Report and accounts
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Slinn Allstars Co Limited
Company Information

Directors

K Colmer
M Wakefield

Accountants

Lawrence Rose Limited
Basepoint Business Centre
Rivermead Drive
Swindon
Wilts
SN5 7EX

Registered office

49 Sandringham Road
Lawns
Swindon
Wilts
SN3 1HT

Registered number

07647708

Slinn Allstars Co Limited

Registered number: 07647708

Directors' Report

The directors present their report and accounts for the year ended 31 May 2017.

Directors

The following persons served as members during the year:

K Colmer
M Wakefield

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 2 August 2017 and signed on its behalf.



K Colmer
Director

Slinn Allstars Co Limited**Registered number:**

07647708

Balance Sheet**as at 31 May 2017**

	Notes	2017 £	2016 £
Current assets			
Stocks		1,257	2,305
Debtors	2	251	-
Cash at bank and in hand		12,904	11,367
		<u>14,412</u>	<u>13,672</u>
Net current assets		<u>14,412</u>	<u>13,672</u>
Total assets less current liabilities		<u>14,412</u>	<u>13,672</u>
Creditors: amounts falling due after more than one year	3	(6,058)	(6,058)
Net assets		<u>8,354</u>	<u>7,614</u>
Capital and reserves			
Income and expenditure account		8,354	7,614
Reserves		<u>8,354</u>	<u>7,614</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M Wakefield
Director

Approved by the board on 2 August 2017

Slinn Allstars Co Limited
Income and expenditure Account
for the year ended 31 May 2017

	2017	2016
	£	£
Income	14,014	15,504
Cost of sales	(6,439)	(8,410)
Gross surplus	<u>7,575</u>	<u>7,094</u>
Expenditure	(6,835)	(7,778)
Operating surplus/(deficit)	<u>740</u>	<u>(684)</u>
Surplus/(deficit) on ordinary activities before taxation	<u>740</u>	<u>(684)</u>
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus/(deficit) for the financial year	<u>740</u>	<u>(684)</u>

Slinn Allstars Co Limited
Statement of Changes in Equity
for the year ended 31 May 2017

	Income and expenditure account £	Total £
At 1 June 2015	8,298	8,298
Loss for the financial year	(684)	(684)
At 31 May 2016	<u>7,614</u>	<u>7,614</u>
At 1 June 2016	7,614	7,614
Profit for the financial year	740	740
At 31 May 2017	<u>8,354</u>	<u>8,354</u>

Slinn Allstars Co Limited
Notes to the Accounts
for the year ended 31 May 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents membership fees, class fees, sales of t-shirts, grants and miscellaneous other income. Membership fees are credited to the income and expenditure account when paid.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2017	2016
	£	£
Other debtors	<u>251</u>	<u>-</u>
3 Creditors: amounts falling due after one year	2017	2016
	£	£
Other creditors	<u>6,058</u>	<u>6,058</u>

Slinn Allstars Co Limited
Notes to the Accounts
for the year ended 31 May 2017

4 Other information

Slinn Allstars Co Limited is a private company limited by guarantee and incorporated in England.
Its registered office is:
49 Sandringham Road
Lawns
Swindon
Wilts
SN3 1HT

Slinn Allstars Co Limited**Detailed profit and loss account****for the year ended 31 May 2017***This schedule does not form part of the statutory accounts*

	2017	2016
	£	£
Sales	14,014	15,504
Cost of sales	(6,439)	(8,410)
Gross profit	<u>7,575</u>	<u>7,094</u>
Administrative expenses	(6,835)	(7,778)
Operating profit/(loss)	<u>740</u>	<u>(684)</u>
Profit/(loss) before tax	<u>740</u>	<u>(684)</u>

Slinn Allstars Co Limited
Detailed profit and loss account
for the year ended 31 May 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Income	<u>14,014</u>	<u>15,504</u>
Cost of sales		
Purchases	1,330	1,397
Decrease/increase in stocks	1,048	404
Event costs	-	411
Event donations	320	2,000
UK affiliation	3,434	3,819
Wilts affiliation	30	60
Commissions payable	<u>277</u>	<u>319</u>
	<u>6,439</u>	<u>8,410</u>
Administrative expenses		
Employee costs:		
Training and welfare	-	68
Refreshments	447	621
Entertaining	<u>700</u>	<u>620</u>
	1,147	1,309
Premises costs:		
Room hire	2,352	2,215
	<u>2,352</u>	<u>2,215</u>
General administrative expenses:		
Telephone and fax	19	-
Office supplies and postage	-	44
Transport	978	940
Prizes	44	86
Entry fees	794	1,955
Insurance	-	152
Equipment expensed	95	117
Flowers & gifts	109	5
Sundry expenses	<u>-</u>	<u>17</u>
	2,039	3,316
Legal and professional costs:		
Accountancy fees	474	456
Advertising and PR	<u>823</u>	<u>482</u>
	1,297	938
	<u>6,835</u>	<u>7,778</u>