

Slinn Allstars Co Limited**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

07647708

Date

Approval date of the accounts by the board

17/11/2021

Date

Date of signing on the audit/accountants report

Date of engagement letter (required for
CA and ACCA reports)

Date

Person signing directors' report:

Name of director

K Colmer

Or, name of secretary

Name of director signing balance sheet

K Colmer

Address of registered office:

Address line 1

8 Hodds Hill

Address line 2

Peatmoor

City or town

Swindon

County or region

Wilts

Postcode

SN5 5BJ

Name of senior statutory auditor

Name of auditors/accountants

Lawrence Rose Limited

Type of firm (eg Chartered Accountants)

Chartered Accountants

Address of auditors/accountants

Address line 1

Basepoint Business Centre

Address line 2

Rivermead Drive

City or town

Swindon

County or region

Wilts

Postcode

SN5 7EX

Prior year adjustments (+ for a gain; - for a
loss)

£

Correction of prior year errors

Effect of retrospective changes in
accounting policiesMore info on prior year adjustments

	Number	Number
Average number of persons employed by the company	2	2
Freehold land & buildings if revalued amounts shown in trial balance:	£	£
historical cost		
cumulative depreciation based on cost		
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable operating leases	£	£

Registered number
07647708

Slinn Allstars Co Limited

Filleled Accounts

31 May 2021

Slinn Allstars Co Limited**Registered number:** 07647708**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Current assets			
Stocks	372	372	
Cash at bank and in hand	7,152	6,005	
	<u>7,524</u>	<u>6,377</u>	
Net current assets		7,524	6,377
Net assets		<u>7,524</u>	<u>6,377</u>
Capital and reserves			
Income and expenditure account		7,524	6,377
Reserves		<u>7,524</u>	<u>6,377</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.

K Colmer

Director

Approved by the board on 17 November 2021

Slinn Allstars Co Limited
Notes to the Accounts
for the year ended 31 May 2021

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 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Other information

Slinn Allstars Co Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

8 Hodds Hill
Peatmoor
Swindon
Wilts
SN5 5BJ

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.