

Unaudited Financial Statements
for the Period 1 April 2016 to 31 August 2017
for
Beaconsfield High School (Superturf)
Limited
(A company limited by guarantee and not
having a share capital)

Beaconsfield High School (Superturf)
Limited (Registered number: 03069617)
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for the Period 1 April 2016 to 31 August 2017

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Company Information
for the Period 1 April 2016 to 31 August 2017

DIRECTORS:

T A P Godfrey
Mrs R Smith

REGISTERED OFFICE:

Wattleton Road
Beaconsfield
Buckinghamshire
HP9 1RR

REGISTERED NUMBER:

03069617

Beaconsfield High School (Superturf)
Limited (Registered number: 03069617)
(A company limited by guarantee and not
having a share capital)

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		34,406		50,805
CURRENT ASSETS					
Debtors	5	6,097		8,693	
Cash at bank		<u>19,066</u>		<u>26,312</u>	
		25,163		35,005	
CREDITORS					
Amounts falling due within one year	6	<u>9,265</u>		<u>11,732</u>	
NET CURRENT ASSETS			<u>15,898</u>		<u>23,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,304		74,078
CREDITORS					
Amounts falling due after more than one year	7		-		(19,520)
ACCRUALS AND DEFERRED INCOME			<u>(34,406)</u>		<u>(49,059)</u>
NET ASSETS			<u>15,898</u>		<u>5,499</u>
RESERVES					
Retained earnings			<u>15,898</u>		<u>5,499</u>
			<u>15,898</u>		<u>5,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2018 and were signed on its behalf by:

Mrs R Smith - Director

1. STATUTORY INFORMATION

Beaconsfield High School (Superturf) Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Grant funding

Grants have been received from the National Lottery and the Foundation for Sport and The Arts. Grants relating to expenditure on tangible assets are released to profit at the same rate as the depreciation on the assets to which the grant relates. Grants of a revenue nature are credited to income so as to match them with the expenditure made.

Going concern

These accounts have been prepared on a going concern basis which assumes that adequate income will be generated from future trading activities and that all conditions attaching to grants received (the unamortised balance of which is included in deferred income creditors) will be met.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

Notes to the Financial Statements - continued
 for the Period 1 April 2016 to 31 August 2017

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016 and 31 August 2017	250,643	129,407	380,050
DEPRECIATION			
At 1 April 2016	202,008	127,237	329,245
Charge for period	14,229	2,170	16,399
At 31 August 2017	216,237	129,407	345,644
NET BOOK VALUE			
At 31 August 2017	34,406	-	34,406
At 31 March 2016	48,635	2,170	50,805

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.3.16 £
Trade debtors	4,328	4,804
Other debtors	1,769	3,889
	<u>6,097</u>	<u>8,693</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.3.16 £
Trade creditors	8,490	8,001
Other creditors	775	3,731
	<u>9,265</u>	<u>11,732</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.17 £	31.3.16 £
Other creditors	-	19,520

8. **POST BALANCE SHEET EVENTS**

Beaconsfield High School (Superturf) Ltd transferred its operation, assets and liabilities to Beaconsfield High School on 1st September, 2017.

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.