

STAINES TOWN FOOTBALL CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

STAINES TOWN FOOTBALL CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,568	2,091
Current assets			
Debtors	5	18,000	10,130
Creditors: amounts falling due within one year	<u>6</u>	(18,172)	(26,639)
Net current liabilities		<u>(172)</u>	<u>(16,509)</u>
Net assets/(liabilities)		1,396	(14,418)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,394	(14,420)
Shareholders' funds		<u>1,396</u>	<u>(14,418)</u>

For the year ending 31 March 2018 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 director acknowledges his 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 28 December 2018.

Joe Dixon
Director

Company Registration No. 03533349

STAINES TOWN FOOTBALL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Staines Town Football Club Limited is a private company, limited by shares, registered in England and Wales, registration number 03533349. The registered office is Berkeley House, 86 High Street, Carshalton, Surrey, SM6 3AE, United Kingdom.

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.

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:

Plant & machinery	20% Straight Line
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2017	2,729
At 31 March 2018	2,729
Depreciation	
At 1 April 2017	638
Charge for the year	523
At 31 March 2018	1,161
Net book value	
At 31 March 2018	1,568
At 31 March 2017	2,091

5 Debtors

	2018 £	2017 £
Trade debtors	18,000	3,606
Accrued income and prepayments	-	6,524
	18,000	10,130

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	1,156	2,727
Trade creditors	11,972	12,376
Taxes and social security	5,044	4,441
Other creditors	-	5,495
Accruals	-	1,600
	<hr/> 18,172	<hr/> 26,639
	<hr/> <hr/>	<hr/> <hr/>

7 Transactions with related parties

Included within other creditors is an amount of £nil (2017: £5495) due to a company under common control.

8 Controlling party

Since 8th June 2018 Fulcrum Sports Investments Limited, company registered in England and Wales no. 11331607 has been the ultimate controlling party by virtue of its 100% shareholding.

9 Average number of employees

During the year the average number of employees was 26 (2017: 26).

