

Company Registration No. 04490112 (England and Wales)

NORTHUMBRIA POLICE SPORTS AND SOCIAL CLUB LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

PAGES FOR FILING WITH REGISTRAR

NORTHUMBRIA POLICE SPORTS AND SOCIAL CLUB LIMITED

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NORTHUMBRIA POLICE SPORTS AND SOCIAL CLUB LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 441 | | 146 |
| Current assets | | | | | |
| Stocks | | 1,005 | | 510 | |
| Debtors | 4 | 16,020 | | 14,020 | |
| Cash at bank and in hand | | 163,565 | | 127,653 | |
| | | <u>180,590</u> | | <u>142,183</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(28,460)</u> | | <u>(19,588)</u> | |
| Net current assets | | | 152,130 | | 122,595 |
| Total assets less current liabilities | | | <u>152,571</u> | | <u>122,741</u> |
| Capital and reserves | | | | | |
| Profit and loss reserves | | | <u>152,571</u> | | <u>122,741</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 March 2019 and are signed on its behalf by:

Mr A Young
Director

Company Registration No. 04490112

NORTHUMBRIA POLICE SPORTS AND SOCIAL CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Northumbria Police Sports and Social Club Limited is a private company limited by shares incorporated in England and Wales. The registered office is 32 Brenkley Way, Blezard Business Park, Seaton Burn, Newcastle upon Tyne, NE13 6DS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover

Turnover represents members subscriptions together with income generating operations associated with a members sports and social club and is net of VAT.

1.3 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------|----------------------|
| Computer equipment | 33% reducing balance |
|--------------------|----------------------|

1.4 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.5 Taxation

Interest earned is taxable at the current rate of corporation tax. The rate of tax applied to interest received during the year was 19% (2017 - 20%)

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2017 - 3).

NORTHUMBRIA POLICE SPORTS AND SOCIAL CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

3 Tangible fixed assets

Plant and machinery etc
£

Cost

At 1 January 2018 1,672

Additions 343

At 31 December 2018 2,015

Depreciation and impairment

At 1 January 2018 1,526

Depreciation charged in the year 48

At 31 December 2018 1,574

Carrying amount

At 31 December 2018 441

At 31 December 2017 146

4 Debtors

2018 2017

Amounts falling due within one year: £ £

Other debtors 16,020 14,020

5 Creditors: amounts falling due within one year

2018 2017

£ £

Corporation tax 6,916 1,873

Other taxation and social security 4,141 1,662

Other creditors 17,403 16,053

28,460 19,588

6 Retirement benefit schemes

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £1,605 (2017 - £1,285)

7 Company Limited by Guarantee

The Company is limited by guarantee. The members have undertaken to subscribe an amount not exceeding £1 in the event of the Company winding up.

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.