

**STURMINSTER NEWTON UNITED FOOTBALL CLUB  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**Sturminster Newton United Football Club**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2018**

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**Sturminster Newton United Football Club**  
**Balance Sheet**  
**As at 30 November 2018**

Registered number: 5153583

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		6,507		7,398
			<u>6,507</u>		<u>7,398</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	4,000		4,000	
Debtors	<b>5</b>	764		1,484	
Cash at bank and in hand		22,183		11,348	
		<u>26,947</u>		<u>16,832</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(8,079 )		(6,170 )	
		<u>(8,079 )</u>		<u>(6,170 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			18,868		10,662
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,375</u>		<u>18,060</u>
<b>NET ASSETS</b>			<u>25,375</u>		<u>18,060</u>
<b>CAPITAL AND RESERVES</b>					
Revaluation reserve	<b>7</b>	48,988		48,988	
Profit and Loss Account		(23,613 )		(30,928 )	
		<u>(23,613 )</u>		<u>(30,928 )</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>25,375</u>		<u>18,060</u>

**Sturminster Newton United Football Club**  
**Balance Sheet (continued)**  
**As at 30 November 2018**

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For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Emanuel Paixao**

**29th May 2019**

The notes on pages 3 to 5 form part of these financial statements.

**Sturminster Newton United Football Club**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**Sturminster Newton United Football Club**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2018**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2017	51,078
Additions	1,279
As at 30 November 2018	<u>52,357</u>
<b>Depreciation</b>	
As at 1 December 2017	43,680
Provided during the period	2,170
As at 30 November 2018	<u>45,850</u>
<b>Net Book Value</b>	
As at 30 November 2018	<u>6,507</u>
As at 1 December 2017	<u>7,398</u>

**4. Stocks**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	4,000	4,000
	<u>4,000</u>	<u>4,000</u>

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	764	1,484
	<u>764</u>	<u>1,484</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,759	1,941
Other taxes and social security	2,594	1,101
Other creditors	926	1,328
Accruals and deferred income	1,800	1,800
	<u>8,079</u>	<u>6,170</u>

**Sturminster Newton United Football Club**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2018**

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**7. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 1 December 2017	48,988
As at 30 November 2018	<u>48,988</u>

**8. General Information**

Sturminster Newton United Football Club is a private company, limited by shares, incorporated in England & Wales, registered number 5153583. The registered office is Bramleys, Bath Road, Sturminster Newton, Dorset, DT10 1EB.

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.