Registered number: 5153583

STURMINSTER NEWTON UNITED FOOTBALL CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

John Cowley

Bramleys
Bath Road
Sturminster Newton
Dorset
DT10 1EB

Sturminster Newton United Football Club
Unaudited Financial Statements
For The Year Ended 30 November 2020

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Sturminster Newton United Football Club
Balance Sheet
As at 30 November 2020

Registered number: 5153583

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible Assets	**3**		5,463		4,880
			5,463		4,880
CURRENT ASSETS					
Stocks	**4**	1,000		4,000	
Debtors	**5**	1,860		764	
Cash at bank and in hand		21,925		19,234	
		24,785		23,998	
Creditors: Amounts Falling Due Within One Year	**6**	(5,496)		(6,981)	
NET CURRENT ASSETS (LIABILITIES)			19,289		17,017
TOTAL ASSETS LESS CURRENT LIABILITIES			24,752		21,897
NET ASSETS			24,752		21,897
CAPITAL AND RESERVES					
Revaluation reserve	**7**		48,988		48,988
Profit and Loss Account			(24,236)		(27,091)
SHAREHOLDERS' FUNDS			24,752		21,897

For the year ending 30 November 2020 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

Mrs Tracy Matthews

Director
2nd June 2021

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

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

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: 3 (2019: 4)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 December 2019	52,357
Additions	2,404
As at 30 November 2020	54,761
Depreciation	
As at 1 December 2019	47,477
Provided during the period	1,821
As at 30 November 2020	49,298
Net Book Value	
As at 30 November 2020	5,463
As at 1 December 2019	4,880

4. Stocks

	2020	2019
	£	£
Stock - finished goods	1,000	4,000
	1,000	4,000

5. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	1,360	764
Other debtors	500	-
	1,860	764

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	2,060	3,202
Other taxes and social security	275	334
VAT	861	806
Other creditors	-	839
Accruals and deferred income	2,300	1,800
	5,496	6,981

7. **Reserves**

	Revaluation Reserve
	£
As at 1 December 2019	48,988
As at 30 November 2020	48,988

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.