

GREAT PRESTON SPORTS AND SOCIAL CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

GREAT PRESTON SPORTS AND SOCIAL CLUB LIMITED
UNAUDITED ACCOUNTS
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GREAT PRESTON SPORTS AND SOCIAL CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors	R A Pinegar J A Pinegar
Secretary	J A Pinegar
Company Number	08210441 (England and Wales)
Registered Office	96 LIDGETT LANE LEEDS WEST YORKSHIRE LS8 1HR
Accountants	A M SHERMAN & CO 96 LIDGETT LANE LEEDS WEST YORKSHIRE LS8 1HR

GREAT PRESTON SPORTS AND SOCIAL CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	51,230	54,890
Tangible assets	<u>5</u>	150,050	151,137
		<u>201,280</u>	<u>206,027</u>
Current assets			
Inventories	<u>6</u>	3,905	3,600
Debtors	<u>7</u>	1,537	1,539
Cash at bank and in hand		77,375	71,648
		<u>82,817</u>	<u>76,787</u>
Creditors: amounts falling due within one year	<u>8</u>	(46,756)	(52,553)
Net current assets		<u>36,061</u>	<u>24,234</u>
Total assets less current liabilities		237,341	230,261
Creditors: amounts falling due after more than one year	<u>9</u>	(163,223)	(181,779)
Net assets		<u>74,118</u>	<u>48,482</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		74,018	48,382
Shareholders' funds		<u>74,118</u>	<u>48,482</u>

For the year ending 31 July 2019 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 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 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 4 December 2019.

J A Pinegar
Director

Company Registration No. 08210441

GREAT PRESTON SPORTS AND SOCIAL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

GREAT PRESTON SPORTS AND SOCIAL CLUB LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08210441. The registered office is 96 LIDGETT LANE, LEEDS, WEST YORKSHIRE, LS8 1HR.

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:

Land & buildings	Over 50 Years
Plant & machinery	25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 August 2018	62,210
At 31 July 2019	62,210
Amortisation	
At 1 August 2018	7,320
Charge for the year	3,660
At 31 July 2019	10,980
Net book value	
At 31 July 2019	51,230
At 31 July 2018	54,890

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

5 Tangible fixed assets	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2018	144,745	24,288	169,033
Additions	-	836	836
At 31 July 2019	144,745	25,124	169,869
Depreciation			
At 1 August 2018	-	17,896	17,896
Charge for the year	-	1,923	1,923
At 31 July 2019	-	19,819	19,819
Net book value			
At 31 July 2019	144,745	5,305	150,050
At 31 July 2018	144,745	6,392	151,137
6 Inventories	2019	2018	
	£	£	
Finished goods	3,905	3,600	
	3,905	3,600	
7 Debtors	2019	2018	
	£	£	
Accrued income and prepayments	1,537	1,539	
8 Creditors: amounts falling due within one year	2019	2018	
	£	£	
Bank loans and overdrafts	8,000	8,000	
Trade creditors	4,113	4,100	
Taxes and social security	19,443	19,116	
Loans from directors	13,273	18,942	
Accruals	1,927	2,395	
	46,756	52,553	
9 Creditors: amounts falling due after more than one year	2019	2018	
	£	£	
Bank loans	12,186	22,045	
Other creditors	151,037	159,734	
	163,223	181,779	
10 Average number of employees			

During the year the average number of employees was 11 (2018: 11).

