REGISTERED NUMBER: 09642272 (England and Wales)

EPPING FOREST PISTOL CLUB LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017

EPPING FOREST PISTOL CLUB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

DIRECTORS:	D Hart N Langman M Burns
REGISTERED OFFICE:	North Weald Airfield, Siskin Way, North Weald, Epping, Essex CM16 6AA
REGISTERED NUMBER:	09642272 (England and Wales)
ACCOUNTANTS:	Findlay, Wetherfield, Scott & Co., Chartered Accountants 135/137, Station Road, Chingford, London E4 6AG
BANKERS:	Barclays Bank plc., 183 High Street, Epping, Essex, CM16 4BH

BALANCE SHEET
30TH SEPTEMBER 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		13,447		14,779
CURRENT ASSETS					
Stocks	4	662		974	
Debtors	5	180		234	
Cash at bank and in hand		48,615		38,160	
		49,457		39,368	
CREDITORS					
Amounts falling due within one year	6	3,148		656	
NET CURRENT ASSETS			46,309		38,712
TOTAL ASSETS LESS CURRENT LIABILITIES			59,756		53,491
RESERVES					
Retained earnings			59,756		53,491
			59,756		53,491

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11th November 2017 and were signed on its behalf by:

M Burns - Director

N Langman - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

1. STATUTORY INFORMATION

Epping Forest Pistol Club Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold buildings and range	- at variable rates on reducing balance
Plant and machinery	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Leasehold buildings and range	Plant and machinery	Totals
	£	£	£
COST			
At 1st October 2016 and 30th September 2017	76,392	10,481	86,873
DEPRECIATION			
At 1st October 2016	63,266	8,828	72,094
Charge for year	919	413	1,332
At 30th September 2017	64,185	9,241	73,426
NET BOOK VALUE			
At 30th September 2017	12,207	1,240	13,447
At 30th September 2016	13,126	1,653	14,779

4. STOCKS

	2017	2016
	£	£
Stocks	662	974

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	180	234

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Contingency fund	1,230	-
Accrued expenses	1,918	656
	3,148	656

7. SHARE CAPITAL

The company is limited by guarantee and does not have a share capital. In the event of the company being wound up, the liability of any member is limited to £1.