

REGISTERED NUMBER: 09642272 (England and Wales)

EPPING FOREST PISTOL CLUB LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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EPPING FOREST PISTOL CLUB LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2019

DIRECTORS:

N Langman
M Burns
J C Wightman

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

EPPING FOREST PISTOL CLUB LIMITED (REGISTERED NUMBER: 09642272)

BALANCE SHEET
30TH SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		11,254		12,282
CURRENT ASSETS					
Stocks	4	1,137		2,045	
Debtors	5	-		224	
Cash at bank and in hand		<u>60,332</u>		<u>52,703</u>	
		61,469		54,972	
CREDITORS					
Amounts falling due within one year	6	<u>6,015</u>		<u>4,376</u>	
NET CURRENT ASSETS			<u>55,454</u>		<u>50,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,708</u>		<u>62,878</u>
RESERVES					
Income and expenditure account			<u>66,708</u>		<u>62,878</u>
			<u>66,708</u>		<u>62,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 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 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 surplus or deficit 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.
- (b)

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 2nd November 2019 and were signed on its behalf by:

M Burns - Director

N Langman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

1. STATUTORY INFORMATION

Epping Forest Pistol Club Limited is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

3. TANGIBLE FIXED ASSETS

	Leasehold buildings and range £	Plant and machinery £	Totals £
COST			
At 1st October 2018 and 30th September 2019	<u>76,392</u>	<u>10,481</u>	<u>86,873</u>
DEPRECIATION			
At 1st October 2018	65,040	9,551	74,591
Charge for year	<u>795</u>	<u>233</u>	<u>1,028</u>
At 30th September 2019	<u>65,835</u>	<u>9,784</u>	<u>75,619</u>
NET BOOK VALUE			
At 30th September 2019	<u>10,557</u>	<u>697</u>	<u>11,254</u>
At 30th September 2018	<u>11,352</u>	<u>930</u>	<u>12,282</u>

4. STOCKS

	2019 £	2018 £
Stocks	<u>1,137</u>	<u>2,045</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>-</u>	<u>224</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Contingency fund	3,760	2,440
Accrued expenses	<u>2,255</u>	<u>1,936</u>
	<u>6,015</u>	<u>4,376</u>

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.

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.