

**REGISTERED NUMBER: 10059422 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st March 2019**

**for**

**BARNT GREEN SPORTS CLUB**

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for the Year Ended 31st March 2019**

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## BARNT GREEN SPORTS CLUB

### Company Information for the Year Ended 31st March 2019

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**DIRECTORS:**

D J Beswick  
J D Cartwright  
L K Challinor  
S A Coleman  
A D Colemeadow  
M H Edwards  
D K Warner  
C R White

**REGISTERED OFFICE:**

Barnt Green Sports Club  
Margesson Drive  
Barnt Green  
Birmingham  
B458LR

**REGISTERED NUMBER:**

10059422 (England and Wales)

**ACCOUNTANTS:**

Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**BARNT GREEN SPORTS CLUB (REGISTERED NUMBER: 10059422)****Balance Sheet  
31st March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		58,813		-
<b>CURRENT ASSETS</b>					
Stocks	5	3,491		-	
Debtors	6	1,991		-	
Cash at bank and in hand		<u>141,457</u>		<u>-</u>	
		146,939		-	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>57,756</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>89,183</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,996		-
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>43,086</u>		<u>-</u>
<b>NET ASSETS</b>			<u>104,910</u>		<u>-</u>
<b>RESERVES</b>					
Sinking fund	9		76,884		-
Club reserve account	9		941		-
Income and expenditure account	9		<u>27,085</u>		<u>-</u>
			<u>104,910</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31st March 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 8th October 2019 and were signed on its behalf by:

J D Cartwright - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2019**

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**1. STATUTORY INFORMATION**

Barnt Green Sports Club 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
Additions	30,564	43,587	11,830	85,981
At 31st March 2019	<u>30,564</u>	<u>43,587</u>	<u>11,830</u>	<u>85,981</u>
<b>DEPRECIATION</b>				
Charge for year	11,322	14,360	1,486	27,168
At 31st March 2019	<u>11,322</u>	<u>14,360</u>	<u>1,486</u>	<u>27,168</u>
<b>NET BOOK VALUE</b>				
At 31st March 2019	<u>19,242</u>	<u>29,227</u>	<u>10,344</u>	<u>58,813</u>

5. STOCKS

	2019 £	2018 £
Stocks	<u>3,491</u>	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	(1)	-
VAT	1,297	-
Prepayments	695	-
	<u>1,991</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	6,101	-
Deferred income	50,661	-
Accrued expenses	994	-
	<u>57,756</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Loans- unsecured	520	-
Loans- secured	18,840	-
Grant- Sport England	11,171	-
Grant- LTA	12,555	-
	<u>43,086</u>	<u>-</u>

9. RESERVES

	Income and expenditure account £	Sinking fund £	Club reserve account £	Totals £
Deficit for the year	(2,403)			(2,403)
On Incorporation	29,488	76,884	941	107,313
At 31st March 2019	<u>27,085</u>	<u>76,884</u>	<u>941</u>	<u>104,910</u>



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.