

QCC Supporters Club Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

QCC Supporters Club Limited

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QCC Supporters Club Limited

Company Information

Directors	D J Ball C J Storr M Percival
Registered office	5 Prospect Place Millennium Way Pride Park Derby DE24 8HG
Bankers	National Westminster Bank plc 1 Church Street Ashbourne Derbyshire DE6 1AF
Accountants	Ashgates Corporate Services Limited 5 Prospect Place Millennium Way Pride Park Derby DE24 8HG

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
QCC Supporters Club Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of QCC Supporters Club Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of QCC Supporters Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of QCC Supporters Club Limited and state those matters that we have agreed to state to the Board of Directors of QCC Supporters Club Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than QCC Supporters Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that QCC Supporters Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of QCC Supporters Club Limited. You consider that QCC Supporters Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of QCC Supporters Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

31 October 2018

QCC Supporters Club Limited
(Registration number: 10111916)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Stocks		70	70
Debtors	<u>4</u>	2,096	1,829
Cash at bank and in hand		-	12,972
		2,166	14,871
Creditors: Amounts falling due within one year	<u>5</u>	(3,730)	(14,771)
Net (liabilities)/assets		<u>(1,564)</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,664)	-
Total equity		<u>(1,564)</u>	<u>100</u>

For the financial year ending 31 March 2018 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 31 October 2018 and signed on its behalf by:

.....
C J Storr

Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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QCC Supporters Club Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

The principal place of business is Derby.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

Going concern

The decision has been made to cease trading and therefore the financial statements have been prepared on a break up basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

QCC Supporters Club Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 5).

4 Debtors

	2018 £	2017 £
Trade debtors	-	1,800
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2,096	-
Other debtors	-	29
	<u>2,096</u>	<u>1,829</u>

5 Creditors

	2018 £	2017 £
Due within one year		
Trade creditors	1,751	10,683
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	1,927
Other creditors	1,979	2,161
	<u>3,730</u>	<u>14,771</u>

6 Share capital

Allotted, called up and fully paid shares

	31 March 2018		31 March 2017	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

7 Related party transactions

Summary of transactions with parent

The company has taken advantage of the exemption under FRS102 Section 1A in respect of disclosing transactions with other members of the group.