

**CUPCLUB LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

Richard Riley & Associates Ltd

Hampden House  
Monument Park  
Chalgrove  
OXON  
OX44 7RW

**CupClub Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**CupClub Limited**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 9693923

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	3	500		-	
Debtors	4	-		330	
Cash at bank and in hand		231		1	
		731		331	
Creditors: Amounts Falling Due Within One Year	5	(15,162 )		(2,275 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(14,431 )		(1,944 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(14,431 )		(1,944 )
<b>NET ASSETS</b>			(14,431 )		(1,944 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Profit and Loss Account			(15,431 )		(2,944 )
<b>SHAREHOLDERS' FUNDS</b>			(14,431)		(1,944)

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Safia Qureshi-Arya**

**30th April 2018**

**CupClub Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**CupClub Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Stocks**

	31 July 2017	Period to 31 July 2016
	£	£
Stock - finished goods	500	-
	<u>500</u>	<u>-</u>

**4. Debtors**

	31 July 2017	Period to 31 July 2016
	£	£
<b>Due within one year</b>		
Director's loan account	-	330
	<u>-</u>	<u>330</u>

**5. Creditors: Amounts Falling Due Within One Year**

	31 July 2017	Period to 31 July 2016
	£	£
Trade creditors	6,257	2,275
Bank loans and overdrafts	200	-
Other creditors	4,500	-
Director's loan account	4,205	-
	<u>15,162</u>	<u>2,275</u>

**6. Share Capital**

	Value	Number	31 July 2017	Period to 31 July 2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	0.0010	1000000	1,000	1,000



**CupClub Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**7. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**8. General Information**

CupClub Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9693923. The registered office is 2 Darley Drive, New Malden, Surrey, KT3 3AS.

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.