

**REGISTERED NUMBER: NI643264 (Northern Ireland)**

**FERMANAGH MOTORCYCLE CLUB LTD**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020**

CavanaghKelly  
1 Broadmeadow Place  
Unit 2 Castle Island Court  
Enniskillen  
Co. Fermanagh  
BT74 7HR

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FOR THE YEAR ENDED 31 JANUARY 2020**

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**FERMANAGH MOTORCYCLE CLUB LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2020**

**DIRECTORS:**

Mr Stuart Livingstone  
Mr Ciaran McBride  
Mr Hugh McCaffrey  
Mr Fergal McCusker  
Mr Kenneth Boles

**REGISTERED OFFICE:**

29 Breagho Road  
Enniskillen  
Co. Fermanagh  
BT74 4DE

**REGISTERED NUMBER:**

NI643264 (Northern Ireland)

**ACCOUNTANTS:**

CavanaghKelly  
1 Broadmeadow Place  
Unit 2 Castle Island Court  
Enniskillen  
Co. Fermanagh  
BT74 7HR

**FERMANAGH MOTORCYCLE CLUB LTD (REGISTERED NUMBER: NI643264)****STATEMENT OF FINANCIAL POSITION  
31 JANUARY  
2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Cash at bank		6,252	6,534
<b>PAYABLES</b>			
Amounts falling due within one year	5	<u>(1,076)</u>	<u>(1,710)</u>
<b>NET CURRENT ASSETS</b>		<u>5,176</u>	<u>4,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,176</u>	<u>4,824</u>
<b>RESERVES</b>			
Retained earnings		<u>5,176</u>	<u>4,824</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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.
- (b)

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 and authorised for issue on 9 September 2020 and were signed on its behalf by:

Mr Ciaran McBride - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**1. STATUTORY INFORMATION**

Fermanagh Motorcycle Club Ltd is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**Revenue**

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

**Taxation**

The company is a club and operates on a not-for-profit basis. All incomes and surpluses are for the promotion of off-road motorcycling in Co Fermanagh. On this basis, no provision for Corporation Tax has been included in these financial statements. The club is registered with HM Revenue and Customs as a Community Amateur Sports Club with effect from 11 February 2019 - tax reference number CH11831.

**Cash flow statement**

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**5. PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other payables	<u>1,076</u>	<u>1,710</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.