

BERKHAMSTED FOOTBALL CLUB LIMITED

**Company Registration Number:
06836819 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 June 2019

End date: 31 March 2020

BERKHAMSTED FOOTBALL CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

BERKHAMSTED FOOTBALL CLUB LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

Stuart Grant Hastie

Steve Davis

Brendan Paul Mitchell

Andrew James Robinson

Richard Sears

Michael Jonathan Wareham

Dean Edward Bradford

Secretary:

Stuart Grant Hastie

Registered office:

Broadwater Stadium

Broadwater

Berkhamsted

Herts.

England

HP4 2AL

Company Registration Number:

06836819 (England and Wales)

BERKHAMSTED FOOTBALL CLUB LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>10 months to 31 Mar 2020 £</i>	<i>2019 £</i>
Fixed assets			
Tangible assets:	4	4,525	6,649
Total fixed assets:		<u>4,525</u>	<u>6,649</u>
Current assets			
Stocks:		2,378	2,662
Debtors:		3,076	11,884
Cash at bank and in hand:		7,255	11,285
Total current assets:		<u>12,709</u>	<u>25,831</u>
Creditors: amounts falling due within one year:		(4,099)	(12,228)
Net current assets (liabilities):		<u>8,610</u>	<u>13,603</u>
Total assets less current liabilities:		13,135	20,252
Provision for liabilities:		(859)	(1,263)
Accruals and deferred income:		(918)	(10,231)
Total net assets (liabilities):		<u>11,358</u>	<u>8,758</u>

The notes form part of these financial statements

BERKHAMSTED FOOTBALL CLUB LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>10 months to 31 Mar 2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		10,358	7,758
Shareholders funds:		<u>11,358</u>	<u>8,758</u>

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 October 2020

And Signed On Behalf Of The Board By:

Name: Stuart Grant Hastie

Status: Director

The notes form part of these financial statements

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover consists of the sales value excluding sales based taxes (such as VAT and Gaming Machine Duty) of goods and services provided, principally the sale of food & drink, admission charges to football matches and income from car parking and sponsorship. Some amounts are received that relate to more than one financial year including car park fees and ground advertising. Material amounts that relate to services in future financial years are shown as deferred income in the balance sheet and will be recognised as turnover in later years.

Tangible fixed assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. Where there is evidence of impairment, fixed assets are written down to recoverable amount by a charge to operating profit. The principal annual rates used are:

Plant and machinery

25%

Other accounting policies

Stocks Stocks comprise food and drink and are carried at the lower of cost and net realisable value. Deferred taxation The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by accounting standards

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>10 months to 31 Mar 2020</i>	<i>2019</i>
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Average number of employees during the period	2	2
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BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 June 2019	17,384
Additions	652
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	18,036
Depreciation	
At 01 June 2019	10,735
Charge for year	2,776
On disposals	-
Other adjustments	-
At 31 March 2020	13,511
Net book value	
At 31 March 2020	4,525
At 31 May 2019	6,649

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Financial Commitments

The only lease commitment at the balance sheet date is for rental of land and buildings expiring in 2023 at an annual rental of £750 (2019:£750).

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.