

REGISTERED NUMBER: 06723874 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
CHRIS HARRISON SCHOOLS CRICKET LTD

Contents of the Financial Statements
for the year ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CHRIS HARRISON SCHOOLS CRICKET LTD

Company Information
for the year ended 31 March 2019

Director: C P Harrison

Registered office: Aissela
46 High Street
Esher
Surrey
KT10 9QY

Registered number: 06723874 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

Balance Sheet
31 March 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	3		96		128
Current assets					
Debtors	4	27,636		27,733	
Cash at bank		<u>4,777</u>		<u>8,387</u>	
		32,413		36,120	
Creditors					
Amounts falling due within one year	5	<u>32,183</u>		<u>35,683</u>	
Net current assets			<u>230</u>		<u>437</u>
Total assets less current liabilities			<u>326</u>		<u>565</u>
Capital and reserves					
Called up share capital	6		1		1
Retained earnings	7		<u>325</u>		<u>564</u>
Shareholders' funds			<u>326</u>		<u>565</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 10 September 2019 and were signed by:

C P Harrison - Director

1. **Statutory information**

Chris Harrison Schools Cricket Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Key source of estimation, uncertainty and judgement

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & machinery 25% per annum at net book value

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

Notes to the Financial Statements - continued
for the year ended 31 March 20193. **Tangible fixed assets****Fixtures
and
fittings
£****Cost**At 1 April 2018
and 31 March 20191,308**Depreciation**

At 1 April 2018

1,180

Charge for year

32

At 31 March 2019

1,212**Net book value**

At 31 March 2019

96

At 31 March 2018

1284. **Debtors: amounts falling due within one year****2019****2018****£****£**

Trade debtors

2,000

4,500

Directors' current accounts

20,712

18,309

Tax recoverable

4,9244,92427,63627,7335. **Creditors: amounts falling due within one year****2019****2018****£****£**

Bank loans and overdrafts

11,547

6,835

Trade creditors

4,266

6,952

Corporation tax

16,370

21,396

Accruals and deferred income

-50032,18335,6836. **Called up share capital****Allotted, issued and fully paid:****Number: Class:****Nominal
value:****2019****2018****£****£**

1 Ordinary

1

117. **Reserves****Retained
earnings
£**

At 1 April 2018

564

Profit for the year

41,261

Dividends

(41,500)

At 31 March 2019

325

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.