

REGISTERED NUMBER: 07409192 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

**Dovercourt Sports and Social Club
Limited**

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for the Year Ended 31 October 2018**

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**Dovercourt Sports and Social Club
Limited**

**Company Information
for the Year Ended 31 October 2018**

DIRECTORS:

Mr E Clifton
Mr PD Finnigan

REGISTERED OFFICE:

39 Stour Road
Dovercourt
Harwich
Essex
CO12 3HR

REGISTERED NUMBER:

07409192 (England and Wales)

ACCOUNTANTS:

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

**Dovercourt Sports and Social Club
Limited (Registered number: 07409192)**

**Balance Sheet
31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		912,410		920,111
CURRENT ASSETS					
Stocks		13,522		11,886	
Debtors	5	3,695		7,397	
Cash at bank and in hand		<u>3,277</u>		<u>60,554</u>	
		20,494		79,837	
CREDITORS					
Amounts falling due within one year	6	<u>909,493</u>		<u>976,387</u>	
NET CURRENT LIABILITIES			(888,999)		(896,550)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,411</u>		<u>23,561</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>23,311</u>		<u>23,461</u>
SHAREHOLDERS' FUNDS			<u>23,411</u>		<u>23,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 November 2018 and were signed on its behalf by:

Mr E Clifton - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Dovercourt Sports and Social Club Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - 1% on reducing balance and not provided

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2017 - 23) .

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2017 and 31 October 2018	<u>935,747</u>
DEPRECIATION	
At 1 November 2017	15,636
Charge for year	<u>7,701</u>
At 31 October 2018	<u>23,337</u>
NET BOOK VALUE	
At 31 October 2018	<u>912,410</u>
At 31 October 2017	<u>920,111</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Other debtors	870	7,286
Prepayments and accrued income	<u>2,825</u>	<u>111</u>
	<u>3,695</u>	<u>7,397</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade creditors	18,737	23,660
Tax	1,784	5,451
VAT	18,537	17,886
Other creditors	869,035	927,990
Accruals and deferred income	<u>1,400</u>	<u>1,400</u>
	<u>909,493</u>	<u>976,387</u>

7. RELATED PARTY DISCLOSURES

The company was under the control of Mr E Clifton throughout the current year. Mr Clifton is the managing director and majority shareholder.

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.