

REGISTERED NUMBER: 02479850 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

**GREATER MANCHESTER POLICE SPORTS &
SOCIAL CLUB LIMITED**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

**GREATER MANCHESTER POLICE SPORTS &
SOCIAL CLUB LIMITED (REGISTERED NUMBER: 02479850)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**GREATER MANCHESTER POLICE SPORTS &
SOCIAL CLUB LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

I J Randall
D Loughlin
M Montrose
Ms S M Downey

REGISTERED OFFICE:

Hough End Centre
Mauldeth Road West
Chorlton
Manchester
M21 7SX

REGISTERED NUMBER:

02479850 (England and Wales)

ACCOUNTANTS:

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

BANKERS:

National Westminster Bank plc
437 Wilmslow Road
Withington
Manchester
M20 9AJ

**GREATER MANCHESTER POLICE SPORTS &
SOCIAL CLUB LIMITED (REGISTERED NUMBER: 02479850)**

**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		264,504		274,453
CURRENT ASSETS					
Stocks		7,529		8,619	
Debtors	6	30,020		33,193	
Cash at bank and in hand		41,883		37,981	
		79,432		79,793	
CREDITORS					
Amounts falling due within one year	7	72,256		78,716	
NET CURRENT ASSETS			7,176		1,077
TOTAL ASSETS LESS CURRENT LIABILITIES			271,680		275,530
RESERVES					
Income and expenditure account			271,680		275,530
			271,680		275,530

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 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 surplus or deficit 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 on 4 October 2019 and were signed on its behalf by:

Ms S M Downey - Director

The notes form part of these financial statements

**GREATER MANCHESTER POLICE SPORTS &
SOCIAL CLUB LIMITED (REGISTERED NUMBER: 02479850)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Greater Manchester Police Sports & Social Club Limited is a private company, limited by guarantee, 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. 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.

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.

Building alterations	- 10% on reducing balance
Equipment	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

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.

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.

**GREATER MANCHESTER POLICE SPORTS &
SOCIAL CLUB LIMITED (REGISTERED NUMBER: 02479850)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30 (2018 - 26) .

5. TANGIBLE FIXED ASSETS

	Building alterations £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2018	1,406,322	146,014	420,518	1,972,854
Additions	14,364	5,076	-	19,440
At 31 March 2019	<u>1,420,686</u>	<u>151,090</u>	<u>420,518</u>	<u>1,992,294</u>
DEPRECIATION				
At 1 April 2018	1,242,967	117,253	338,181	1,698,401
Charge for year	17,772	3,383	8,234	29,389
At 31 March 2019	<u>1,260,739</u>	<u>120,636</u>	<u>346,415</u>	<u>1,727,790</u>
NET BOOK VALUE				
At 31 March 2019	<u>159,947</u>	<u>30,454</u>	<u>74,103</u>	<u>264,504</u>
At 31 March 2018	<u>163,355</u>	<u>28,761</u>	<u>82,337</u>	<u>274,453</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	20,875	23,533
Prepayments and accrued income	<u>9,145</u>	<u>9,660</u>
	<u>30,020</u>	<u>33,193</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	33,314	41,393
Social security and other taxes	6,200	3,235
VAT	5,098	4,902
Other creditors	14,476	13,381
Accruals and deferred income	<u>13,168</u>	<u>15,805</u>
	<u>72,256</u>	<u>78,716</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions during the current or preceding year.

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.