

Registered Number:08565197

England and Wales

Skips out of school club Limited

Unaudited Financial Statements

For the year ended 30 June 2017

Skips out of school club Limited

Contents Page
For the year ended 30 June 2017

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Current assets			
Cash and cash equivalents		8,857	14,632
		8,857	14,632
Trade and other payables: amounts falling due within one year	2	(766)	(1,305)
Net current assets		8,091	13,327
Total assets less current liabilities		8,091	13,327
Provisions for liabilities		(8,091)	(13,327)
Net assets/liabilities		-	-
Members' Funds		-	-

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 25 January 2018 and were signed by:

Ms Sandra Breen Director

Ms Sharon Sacks Director

Skips out of school club Limited

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

Skips out of school club Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08565197.

Registered address:
Servite Parish Centre
Cavendish Road
Salford
Lancs
M7 4WP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	766	105
Other creditors	-	1,200
	766	1,305

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.