

REGISTERED NUMBER: 00881890 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Witton Albion Football Club Limited

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for the year ended 30 June 2018**

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Witton Albion Football Club Limited

**Company Information
for the year ended 30 June 2018**

DIRECTORS:

R P Hardingham
A Jackson
A P Worthington
M H G Harris
J B Salmon
S J Westland
A T Sneddon

REGISTERED OFFICE:

Wincham Park
Chapel Street
Wincham
Northwich
Cheshire
CW9 6DA

REGISTERED NUMBER:

00881890 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Witton Albion Football Club Limited (Registered number: 00881890)

**Balance Sheet
30 June 2018**

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	4		734,279		749,658
CURRENT ASSETS					
Stocks		2,300		2,300	
Debtors	5	19,776		38,721	
Cash at bank and in hand		<u>28,577</u>		<u>96,130</u>	
		50,653		137,151	
CREDITORS					
Amounts falling due within one year	6	<u>102,182</u>		<u>39,944</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(51,529)</u>		<u>97,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			682,750		846,865
CREDITORS					
Amounts falling due after more than one year	7		<u>54,817</u>		<u>62,074</u>
NET ASSETS			<u><u>627,933</u></u>		<u><u>784,791</u></u>
CAPITAL AND RESERVES					
Called up share capital			300,000		300,000
Other reserves			6,789		6,789
Retained earnings			<u>321,144</u>		<u>478,002</u>
			<u><u>627,933</u></u>		<u><u>784,791</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 March 2019 and were signed on its behalf by:

A P Worthington - Director

**Notes to the Financial Statements
for the year ended 30 June 2018**

1. STATUTORY INFORMATION

Witton Albion Football 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.

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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 (2017 - 20).

Notes to the Financial Statements - continued
for the year ended 30 June 2018

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 July 2017 and 30 June 2018	<u>1,350,422</u>	<u>8,670</u>	<u>21,546</u>	<u>117,360</u>	<u>1,497,998</u>
DEPRECIATION					
At 1 July 2017	621,422	-	21,136	105,782	748,340
Charge for year	<u>12,982</u>	<u>-</u>	<u>82</u>	<u>2,315</u>	<u>15,379</u>
At 30 June 2018	<u>634,404</u>	<u>-</u>	<u>21,218</u>	<u>108,097</u>	<u>763,719</u>
NET BOOK VALUE					
At 30 June 2018	<u>716,018</u>	<u>8,670</u>	<u>328</u>	<u>9,263</u>	<u>734,279</u>
At 30 June 2017	<u>729,000</u>	<u>8,670</u>	<u>410</u>	<u>11,578</u>	<u>749,658</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,535	7,905
Other debtors	9,398	29,698
Prepayments & accrued income	<u>843</u>	<u>1,118</u>
	<u>19,776</u>	<u>38,721</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	11,443	5,963
Trade creditors	7,530	9,284
Tax	23,725	-
Social security & other taxes	300	1,529
Other creditors	1,646	3,818
Deferred Floodlight Grant	470	470
Directors' loan accounts	51,701	12,500
Deferred Floodlight Grant	545	545
Accrued expenses	<u>4,822</u>	<u>5,835</u>
	<u>102,182</u>	<u>39,944</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans - 2-5 years	35,860	34,261
Bank loans more 5 yr by instal	6,813	14,654
Deferred Floodlight Donations over 1 year	5,640	6,110
Deferred Floodlight Grant	<u>6,504</u>	<u>7,049</u>
	<u>54,817</u>	<u>62,074</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>6,813</u>	<u>14,654</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2018

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank overdraft	5,201	-
Bank loans	48,915	54,878
	<u>54,116</u>	<u>54,878</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.