

**NEWCASTLE EAGLES (BASKETBALL) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**NEWCASTLE EAGLES (BASKETBALL) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NEWCASTLE EAGLES (BASKETBALL) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	P Blake
<b>Company Number</b>	3041174 (England and Wales)
<b>Registered Office</b>	EAGLES COMMUNITY ARENA, CLUMBER STREET SCOTSWOOD ROAD NEWCASTLE UPON TYNE TYNE AND WEAR NE4 7AF

**NEWCASTLE EAGLES (BASKETBALL) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,548	2,640
Investments	<u>5</u>	18	18
		<u>1,566</u>	<u>2,658</u>
<b>Current assets</b>			
Inventories	<u>6</u>	6,093	6,512
Debtors	<u>7</u>	143,698	102,070
Cash at bank and in hand		-	8,656
		<u>149,791</u>	<u>117,238</u>
<b>Creditors: amounts falling due within one year</b>	8	(151,214)	(111,487)
<b>Net current (liabilities)/assets</b>		<u>(1,423)</u>	<u>5,751</u>
<b>Net assets</b>		<u>143</u>	<u>8,409</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		43	8,309
<b>Shareholders' funds</b>		<u>143</u>	<u>8,409</u>

For the year ending 31 July 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 April 2019.

P Blake  
Director

Company Registration No. 3041174

**NEWCASTLE EAGLES (BASKETBALL) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Newcastle Eagles (Basketball) Limited is a private company, limited by shares, registered in England and Wales, registration number 3041174. The registered office is EAGLES COMMUNITY ARENA, CLUMBER STREET, SCOTSWOOD ROAD, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE4 7AF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% straight line
Computer equipment	50% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2017	64,615	14,492	16,670	95,777
Additions	-	-	575	575
At 31 July 2018	64,615	14,492	17,245	96,352
<b>Depreciation</b>				
At 1 August 2017	62,766	14,492	15,879	93,137
Charge for the year	927	-	740	1,667
At 31 July 2018	63,693	14,492	16,619	94,804
<b>Net book value</b>				
At 31 July 2018	922	-	626	1,548
At 31 July 2017	1,849	-	791	2,640

**NEWCASTLE EAGLES (BASKETBALL) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 August 2017	18
Valuation at 31 July 2018	18

**6 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	6,093	6,512
	6,093	6,512

**7 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	65,661	36,183
Other debtors	78,037	65,887
	143,698	102,070

**8 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans and overdrafts	25,448	887
Trade creditors	56,031	39,933
Taxes and social security	29,519	41,289
Other creditors	35,353	29,378
Loans from directors	3,663	-
Accruals	1,200	-
	151,214	111,487

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

