

REGISTERED NUMBER: 04116935 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
The Northern Premier Football League
Limited

**The Northern Premier Football League
Limited (Registered number: 04116935)**

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for the Year Ended 31 December 2018**

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**The Northern Premier Football League
Limited**

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

DIRECTORS:

M H G Harris
K F Brown
P Varney
A J Shaw
N A Wigglesworth
Mrs A Barker
T Macormac
J M Greaves
S P Hilton
M J Joiner

SECRETARY:

B T Lawlor

REGISTERED OFFICE:

Boardman Conway
23A High Street
Weaverham
Cheshire
CW8 3HA

REGISTERED NUMBER:

04116935 (England and Wales)

ACCOUNTANTS:

Boardman Conway
23A High Street
Weaverham
Northwich
Cheshire
CW8 3HA

**The Northern Premier Football League
Limited (Registered number: 04116935)**

**Balance Sheet
31 December 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		3,450		8,214
CURRENT ASSETS					
Debtors	5	50,483		33,877	
Cash at bank		<u>237,854</u>		<u>260,573</u>	
		288,337		294,450	
CREDITORS					
Amounts falling due within one year	6	<u>156,054</u>		<u>156,831</u>	
NET CURRENT ASSETS			<u>132,283</u>		<u>137,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>135,733</u>		<u>145,833</u>
RESERVES					
Entrance fees			45,375		41,475
Retained earnings			<u>90,358</u>		<u>104,358</u>
			<u>135,733</u>		<u>145,833</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 17 March 2019 and were signed on its behalf by:

M H G Harris - Director

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

1. STATUTORY INFORMATION

The Northern Premier Football League 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Where income relates to the football season this is taken as 30 June each year and is apportioned accordingly. All other income is recognised in the year to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Trophies	- Not depreciated
Office Equipment	- 33% straight line
Substitutes Boards	- 33% straight line

Depreciation has not been charged on trophies as the directors are of the opinion that their value has not decreased and as such they are shown at cost.

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment losses, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the assets belongs.

Taxation

Taxation for the year comprises current 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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

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

4. TANGIBLE FIXED ASSETS

	Trophies £	Office Equipment £	Substitutes Boards £	Totals £
COST				
At 1 January 2018	2,234	2,568	20,355	25,157
Additions	-	1,288	-	1,288
Disposals	-	(2,568)	-	(2,568)
At 31 December 2018	<u>2,234</u>	<u>1,288</u>	<u>20,355</u>	<u>23,877</u>
DEPRECIATION				
At 1 January 2018	-	2,568	14,375	16,943
Charge for year	-	72	5,980	6,052
Eliminated on disposal	-	(2,568)	-	(2,568)
At 31 December 2018	<u>-</u>	<u>72</u>	<u>20,355</u>	<u>20,427</u>
NET BOOK VALUE				
At 31 December 2018	<u>2,234</u>	<u>1,216</u>	<u>-</u>	<u>3,450</u>
At 31 December 2017	<u>2,234</u>	<u>-</u>	<u>5,980</u>	<u>8,214</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	49,158	31,692
Prepayments and accrued income	<u>1,325</u>	<u>2,185</u>
	<u>50,483</u>	<u>33,877</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Commercial agreement monies	120,611	117,381
Tax	53	16
Social security and other tax	2,001	1,057
Deferred income	18,311	30,651
Creditors and accrued expenses	<u>15,078</u>	<u>7,726</u>
	<u>156,054</u>	<u>156,831</u>

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.