

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2020**  
**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 2020**

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**The Northern Premier Football League  
Limited**

**Company Information  
for the Year Ended 31 December 2020**

**DIRECTORS:**

M H G Harris  
K F Brown  
P Varney  
Mrs A Barker  
T Macormac  
S P Hilton  
M J Joiner  
S A Hobson  
K B Beattie  
C P Munroe

**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 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,592		3,021
<b>CURRENT ASSETS</b>					
Debtors	5	20,640		48,212	
Cash at bank		<u>464,549</u>		<u>291,650</u>	
		485,189		339,862	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>346,343</u>		<u>202,890</u>	
<b>NET CURRENT ASSETS</b>			<u>138,846</u>		<u>136,972</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>141,438</u>		<u>139,993</u>
<b>RESERVES</b>					
Entrance fees			47,175		47,175
Retained earnings			<u>94,263</u>		<u>92,818</u>
			<u>141,438</u>		<u>139,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (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 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.

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 and authorised for issue on 25 February 2021 and were signed on its behalf by:

M H G Harris - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2020**

**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 (2019 - 3).

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**4. TANGIBLE FIXED ASSETS**

	Trophies £	Office Equipment £	Substitutes Boards £	Totals £
<b>COST</b>				
At 1 January 2020	2,234	1,288	20,355	23,877
Disposals	-	-	(573)	(573)
At 31 December 2020	<u>2,234</u>	<u>1,288</u>	<u>19,782</u>	<u>23,304</u>
<b>DEPRECIATION</b>				
At 1 January 2020	-	501	20,355	20,856
Charge for year	-	429	-	429
Eliminated on disposal	-	-	(573)	(573)
At 31 December 2020	<u>-</u>	<u>930</u>	<u>19,782</u>	<u>20,712</u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	<u>2,234</u>	<u>358</u>	<u>-</u>	<u>2,592</u>
At 31 December 2019	<u>2,234</u>	<u>787</u>	<u>-</u>	<u>3,021</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade debtors	18,655	46,451
Social security and other tax	-	73
Prepayments and accrued income	<u>1,985</u>	<u>1,688</u>
	<u>20,640</u>	<u>48,212</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Commercial agreement monies	246,642	134,576
Trident community fund	50,000	-
Tax	59	104
Social security and other tax	3,515	-
Pension creditor	255	241
Deferred income	34,715	50,311
Creditors and accrued expenses	<u>11,157</u>	<u>17,658</u>
	<u>346,343</u>	<u>202,890</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.