

BOYS AND GIRLS CLUBS OF SOUTH YORKSHIRE

Company limited by guarantee

**Company Registration Number:
07665505 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 1 March 2018

End date: 28 February 2019

BOYS AND GIRLS CLUBS OF SOUTH YORKSHIRE

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for the Period Ended 28 February 2019

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Balance sheet notes

BOYS AND GIRLS CLUBS OF SOUTH YORKSHIRE

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	41,050	41,553
Total fixed assets:		<u>41,050</u>	<u>41,553</u>
Current assets			
Debtors:	3	9,262	12,241
Cash at bank and in hand:		28,506	6,782
Total current assets:		<u>37,768</u>	<u>19,023</u>
Creditors: amounts falling due within one year:	4	(325)	(325)
Net current assets (liabilities):		<u>37,443</u>	<u>18,698</u>
Total assets less current liabilities:		<u>78,493</u>	<u>60,251</u>
Total net assets (liabilities):		<u>78,493</u>	<u>60,251</u>
Members' funds			
Profit and loss account:		78,493	60,251
Total members' funds:		<u>78,493</u>	<u>60,251</u>

The notes form part of these financial statements

BOYS AND GIRLS CLUBS OF SOUTH YORKSHIRE

Balance sheet statements

For the year ending 28 February 2019 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 5 June 2019
and signed on behalf of the board by:**

Name: Robert Dyson
Status: Director

The notes form part of these financial statements

BOYS AND GIRLS CLUBS OF SOUTH YORKSHIRE

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation is calculated on the following basis

Minibus - 15% on cost

Equipment - 20% on cost

Other accounting policies

The financial statements have been prepared in accordance with the companies act 2006, the financial reporting standard applicable in the UK and ROI (FRS102), and the Accounting and Reporting by charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with FRS102 (effective from Jan 2015 and updated with effect from Jan 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of public benefit entity as defined under FRS102.

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Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2018					48,886	48,886
Additions					8,035	8,035
Disposals						
Revaluations						
Transfers						
At 28 February 2019					56,921	56,921
Depreciation						
At 1 March 2018					7,333	7,333
Charge for year					8,538	8,538
On disposals						
Other adjustments						
At 28 February 2019					15,871	15,871
Net book value						
At 28 February 2019					41,050	41,050
At 28 February 2018					41,553	41,553

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Notes to the Financial Statements

for the Period Ended 28 February 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Prepayments and accrued income	9,262	12,241
Total	<u>9,262</u>	<u>12,241</u>

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Notes to the Financial Statements

for the Period Ended 28 February 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Accruals and deferred income	325	325
Total	<u>325</u>	<u>325</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.