

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

5 Alive Football Centre Limited

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for the Year Ended 30 September 2016

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DIRECTOR: Mr. S Omatseone

REGISTERED OFFICE: York Street
Fairweather Green
Bradford
West Yorkshire
BD8 0HR

REGISTERED NUMBER: 07785351 (England and Wales)

ACCOUNTANTS: Crowther Chartered Accountants
Abacus House
Pennine Business Park
Longbow Close
Huddersfield
West Yorkshire
HD2 1GQ

Abbreviated Balance Sheet

30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		1,000		1,200
Tangible assets	3		<u>25,496</u>		<u>31,930</u>
			26,496		33,130
CURRENT ASSETS					
Stocks		4,210		4,000	
Debtors		16,017		16,971	
Cash in hand		<u>431</u>		<u>500</u>	
		20,658		21,471	
CREDITORS					
Amounts falling due within one year		<u>131,406</u>		<u>142,663</u>	
NET CURRENT LIABILITIES			(110,748)		(121,192)
TOTAL ASSETS LESS CURRENT LIABILITIES			(84,252)		(88,062)
PROVISIONS FOR LIABILITIES			1,911		2,498
NET LIABILITIES			<u>(86,163)</u>		<u>(90,560)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(86,263)</u>		<u>(90,660)</u>
SHAREHOLDERS' FUNDS			<u>(86,163)</u>		<u>(90,560)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

5 Alive Football Centre Limited (Registered number: 07785351)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2017 and were signed by:

Mr. S Omatseone - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>2,000</u>
AMORTISATION	
At 1 October 2015	800
Amortisation for year	<u>200</u>
At 30 September 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,000</u>
At 30 September 2015	<u>1,200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	73,349
Additions	333
At 30 September 2016	<u>73,682</u>
DEPRECIATION	
At 1 October 2015	41,419
Charge for year	6,767
At 30 September 2016	<u>48,186</u>
NET BOOK VALUE	
At 30 September 2016	<u>25,496</u>
At 30 September 2015	<u>31,930</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.16
		£	30.9.15
100	Ordinary	£100	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within creditors amounts falling due with 1 year is £41,785 (£2015-£33,656) by way of a directors loan account. The loan is interest free, with no fixed date for repayment.

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.