

**DARLINGTON 1883 LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 July 2019 to 30 June 2020**

# DARLINGTON 1883 LIMITED

Annual report and Statement of accounts for the period ending 30 June 2020

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# **DARLINGTON 1883 LIMITED**

**Annual report and Statement of accounts for the period ending 30 June 2020**

## **Company Information**

### **Company Details**

Company Number 07914690

Registered Office BLACKWELL MEADOWS GRANGE ROAD  
DARLINGTON  
COUNTY DURHAM  
DL1 5NR

### **Directors**

Directors who held office during the period were:

David Ian JOHNSTON  
DARLINGTON 1883 SUPPORTERS SOCIETY LIMITED  
John Paul WOOLNOUGH

# DARLINGTON 1883 LIMITED

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## Statement of Financial Position

	Notes	2020	2019
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	431,315	458,048
<b>Current Assets</b>			
Stocks		7,183	2,733
Debtors due within one year		23,651	-
Cash at bank and in hand		125,911	2,331
		<u>156,745</u>	<u>5,064</u>
<b>Creditors</b>			
Amount falling due within one year		(273,465)	(419,716)
<b>Net Current Assets</b>		<u>(116,720)</u>	<u>(414,652)</u>
<b>Total Assets less current liabilities</b>		314,595	43,396
Creditors due after more than one year		(430,828)	(402,347)
Provision for liabilities		-	-
Accruals and deferred income		-	-
<b>Net Assets</b>		<u>(116,233)</u>	<u>(358,951)</u>
<b>Capital and Reserves</b>			
Called up Share Capital		666,618	412,918
Retained earnings at end of year		<u>(782,851)</u>	<u>(771,869)</u>
<b>Shareholder funds</b>		<u>(116,233)</u>	<u>(358,951)</u>

For the year ending 30/06/2020 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 18 March 2021

David Johnston

Company Registration No. 07914690

# DARLINGTON 1883 LIMITED

Annual report and Statement of accounts for the period ending 30 June 2020

## Notes to the balance sheet

### 1. Statutory Information

DARLINGTON 1883 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07914690.

### 2. Accounting Policies

#### *Basis of preparing the financial statement*

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### *Presentation Currency*

The accounts are presented in £ sterling.

# DARLINGTON 1883 LIMITED

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## Notes to the balance sheet

### 3. Employees

Average number of employees, including directors, during the year was as follows:

2020	- 30
2019	- 25

### 4. Principal Activity

The principal activity of the Company during the year continued to be the operation of a semi-professional football club.

# DARLINGTON 1883 LIMITED

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## Notes to the Balance Sheet

### 5. Tangible Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01/07/2019	530,643	20,201	-	-	-	550,844
Additions	-	-	-	-	-	-
Disposals	(1,706)	-	-	-	-	(1,706)
Revaluation	-	-	-	-	-	-
At 30/06/2020	528,937	20,201	-	-	-	549,138
<b>Depreciation</b>						
At 01/07/2019	73,924	18,872	-	-	-	92,796
Charge for the year	24,414	613	-	-	-	25,027
Disposals	-	-	-	-	-	-
At 30/06/2020	98,338	19,485	-	-	-	117,823
<b>Net book value</b>						
At 30/06/2020	430,599	716	-	-	-	431,315
At 30/06/2019	456,719	1,329	-	-	-	458,048

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.