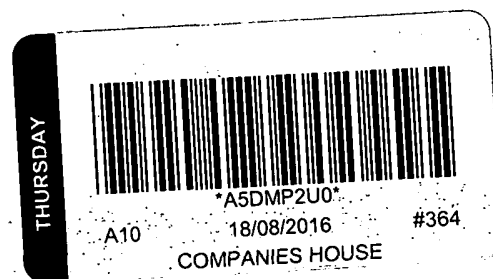


Registered number: 08311534

**SHORT MAT PLAYERS TOUR LTD**  
**UNAUDITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**



**SHORT MAT PLAYERS TOUR LTD  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

**Company Information**

		Date Appointed	Date Resigned
<b>Directors</b>	Stephen Nicholas Gale	28-Nov-12	-
	Craig Alfred Burgess	28-Nov-12	-
	Philip James Mills	28-Nov-12	-
	Simon Paul Pridham	28-Nov-12	-
<b>Secretary</b>	Craig Alfred Burgess	28-Nov-12	-
<b>Registered Number</b>	08311534		
<b>Registered office</b>	45 Priory Road Bicknacre Chelmsford England CM3 4EY		

**SHORT MAT PLAYERS TOUR LTD**

**UNAUDITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**For the year ended 30 November 2015**

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**SHORT MAT PLAYERS TOUR LTD**

**DIRECTORS' REPORT**

**For the year ended 30 November 2015**

The Directors present their report and the financial statements for the year ended 30 November 2015.

**Incorporation**

The company was incorporated on 28 November 2012 under UK Companies Act 2006.

**Principal activity**

The principal activity of the company is that of arranging sporting competitions and activities.

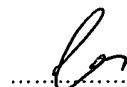
**Directors**

The directors who served during the period were:

Stephen Nicholas Gale  
Craig Alfred Burgess  
Philip James Mills  
Simon Paul Pridham

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15<sup>th</sup> August 2016 and signed on its behalf.



.....  
(Director)  
Craig Alfred Burgess

**SHORT MAT PLAYERS TOUR LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<b>Income</b>			
Sponsorship income		456	-
Income from sporting events		22,354	25,330
Sundry income		14	320
		<hr/>	<hr/>
		22,824	25,650
<b>Expenses</b>			
Bank charges		1,764	608
Expenses related to holding sporting events		18,373	24,653
Depreciation		1,999	1,281
Insurance		443	
Loss on foreign exchange		20	216
		<hr/>	<hr/>
		(22,599)	(26,758)
<b>Surplus before tax</b>		225	(1,108)
Taxation payable	2	(45)	(219)
<b>SURPLUS/(DEFICIT) AFTER TAXATION FOR THE FINANCIAL YEAR</b>		<hr/> <hr/>	<hr/> <hr/>
		180	(1,327)

The notes on pages 4 and 5 form an integral part of these Financial Statements.

## SHORT MAT PLAYERS TOUR LTD

COMPANY NUMBER: 08311534

## BALANCE SHEET

As at 30 November 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<b>Fixed Assets</b>			
Tangible Assets	5	<u>6,726</u>	<u>6,438</u>
<b>Current Assets</b>			
Debtors	6	481	1,615
Cash at bank		<u>5,672</u>	<u>4,206</u>
		6,153	5,821
<b>Creditors: amounts falling due within one year</b>	7	<u>5,910</u>	<u>6,097</u>
<b>Net current assets / (liabilities)</b>		243	(276)
<b>Creditors: amounts falling due after one year</b>	8	<u>6,327</u>	<u>5,700</u>
<b>NET ASSETS</b>		<u>642</u>	<u>462</u>
<b>Reserves</b>	9	<u>642</u>	<u>462</u>
<b>RESERVES</b>		<u>642</u>	<u>462</u>


For the financial period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

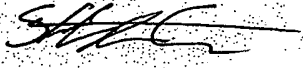
No members have required the company to obtain audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These Financial Statements were approved by the Board of Directors on the 15<sup>th</sup> day of August 2016 and signed on its behalf by:-

  
 .....  
 Director  
 Craig A. Burgess

  
 .....  
 Director  
 Stephen N. Gale

The notes on pages 4 and 5 form an integral part of these Financial Statements.

**SHORT MAT PLAYERS TOUR LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 30 November 2015**

**1. Accounting Policies**

**1.1 Basis of Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Income and expenses**

Income and expenses are accounted for on an accruals basis to the extent that they are due within the accounting period.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are held at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, rates are as follows:

Sporting equipment	10% Straight line
Fixtures and fittings	15% Straight line
Sportswear	50% Straight line

**2. Taxation**

**Analysis of tax charge in the period**

**2015**  
**£**

UK Corporation tax at 20%	65
Taxation on surplus on ordinary activities	<u>65</u>

**3. Operating surplus**

During the period, no director received any emoluments.

**4. Tangible Fixed Assets**

	Sportswear £	Sports equipment £	Fixtures and fittings £	Total £
<b>Cost</b>				
As at 30th November 2014	-	7,743	1,200	8,943
Additions	1,069	1,217	-	2,286
Disposals	-	-	-	-
As at 30th November 2013	<u>1,069</u>	<u>8,960</u>	<u>1,200</u>	<u>11,229</u>
<b>Depreciation</b>				
As at 1st December 2014	-	2,265	240	2,505
Charge for the year	535	1,344	120	1,999
Disposals	-	-	-	-
As at 30th November 2013	<u>535</u>	<u>3,609</u>	<u>360</u>	<u>4,504</u>
<b>Net book values</b>				
As at 30th November 2014	<u>-</u>	<u>5,478</u>	<u>960</u>	<u>6,438</u>
As at 30th November 2015	<u>535</u>	<u>5,351</u>	<u>840</u>	<u>6,726</u>

**SHORT MAT PLAYERS TOUR LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 30 November 2015**

<b>5. Debtors: amounts due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Cash in hand €	218	398
Cash in hand £	263	155
Cash with agent	-	298
Prepaid expenses	-	764
	<u>481</u>	<u>1,615</u>
<b>6. Creditors: amounts due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditor	45	1,080
Monies owing	-	1,425
Deferred income	5,865	3,592
	<u>5,910</u>	<u>6,097</u>
<b>7. Creditors: amounts due after one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors loans - C.A Burgess	3,863	3,675
Directors loans - P.J Mills	900	675
Directors loans - S.P Pridham	626	675
Directors loans - S.N Gale	938	675
	<u>6,327</u>	<u>5,700</u>

The above loans have been provided by the directors, the loans are unsecured and interest free. The directors do not expect the amount to be repaid with 12 months of the date of the signed accounts.

**8. Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

Every member of the company undertakes to contribute to the assets of the company, in event of a winding up, such amount as may be required not exceeding £1.

**9. Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
As at 30 November 2014	462	462
Surplus for the year	180	180
As at 30 November 2015	<u>642</u>	<u>642</u>