

Name

SHORT MAT PLAYERS TOUR LTD  
( A company limited by guarantee)

PERIOD OF ACCOUNTS

(eg: For the year ended 31 December 2007)

For the year ended 30 November 2019

CURRENT YEAR

(eg: 2007)

2019

PREVIOUS YEAR

(eg: 2006)

2018

CURRENCY

(eg: £)

£



Registered number: 08311534

**SHORT MAT PLAYERS TOUR LTD**  
**UNAUDITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**SHORT MAT PLAYERS TOUR LTD  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**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	12-Apr-19
	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		

Craig A. Burgess

CB

Stephen N. Gale

SG

**SHORT MAT PLAYERS TOUR LTD**

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

**For the year ended 30 November 2019**

<b>CONTENTS</b>	<b>Page</b>
Directors report	1
Statement of Financial Position	2
Notes to the Financial Statements	3-5

**SHORT MAT PLAYERS TOUR LTD**

**DIRECTORS' REPORT**

**For the year ended 30 November 2019**

The Directors present their report and the financial statements for the year ended 30 November 2019.

**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 (resigned 12 April 2019)

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 *26<sup>th</sup> August 2020* and signed on its behalf.



.....  
(Director)

Craig Alfred Burgess

**SHORT MAT PLAYERS TOUR LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
		£	£
<b>Income</b>			
Sponsorship income		1,976	1,000
Income from sporting events		43,782	41,026
Bank Interest		19	23
Sundry income		1,006	1,453
		<hr/>	<hr/>
		46,783	43,502
<b>Expenses</b>			
Bank charges		3,637	2,493
Expenses related to holding sporting events		37,399	31,316
Depreciation		2,415	2,156
Insurance		833	784
		<hr/>	<hr/>
		(44,284)	(36,749)
<b>Surplus before tax</b>		<hr/>	<hr/>
		2,499	6,753
Taxation payable	2	(638)	(573)
<b>SURPLUS/(DEFICIT) AFTER TAXATION FOR THE FINANCIAL YEAR</b>		<hr/> <hr/>	<hr/> <hr/>
		1,861	6,180

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

## SHORT MAT PLAYERS TOUR LTD

COMPANY NUMBER: 08311534

## STATEMENT OF FINANCIAL POSITION

As at 30 November 2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
		£	£
<b>Fixed Assets</b>			
Tangible Assets	5	<u>14,688</u>	<u>14,373</u>
<b>Current Assets</b>			
Debtors	6	2,961	1,637
Cash at bank		<u>23,967</u>	<u>27,733</u>
		26,928	29,370
<b>Creditors: amounts falling due within one year</b>	7	<u>21,182</u>	<u>25,170</u>
<b>Net current assets</b>		5,746	4,200
<b>NET ASSETS</b>		<u>20,434</u>	<u>18,573</u>
Reserves	9	<u>20,434</u>	<u>18,573</u>
<b>RESERVES</b>		<u>20,434</u>	<u>18,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

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 -

- 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These Financial Statements were approved by the Board of Directors on the 26 day of August 2020 and signed on its behalf by:-

.....  
Director  
Craig A. Burgess

.....  
Director  
Stephen N. Gale

The notes on pages 3 to 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 2019**

**1. Accounting Policies**

**1.1 Basis of Accounting**

The financial statements are prepared in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under historical cost convention as modified by the revaluation of certain assets.

**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
Technological equipment	25% Straight line

**1.4 Basic financial assets**

Basic financial assets, which include trade and other debtors and cash and bank balances, are initially measured at transaction price and where material are subsequently measured at amortised cost using the effective interest method, less any impairment.

**1.5 Derecognition and impairment of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the assets expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership to another entity. Financial asset, other than those held at fair value are assessed for indicators of impairment at each reporting date.

**1.6 Basic financial liabilities**

Basic financial liabilities, including trade and other payables are initially measured at transaction value unless the arrangement constitutes a financing arrangement, whereby the debt instrument is measured at the present value of the future payments discounted at the market rate of interest.

**1.7 Directors loans**

As a small entity, and as an exception to paragraph 11.3, the company may measure a basic financial instrument that is a loan from a director who is a natural person initially at transaction price. Subsequently, for the same financial liability, as a small entity the company is also exempt from the final sentence of paragraph 11.14(a).

**1.8 Taxation**

Current tax is recognised for the amounts of income tax payable in respect of the taxable profits for the current period or past reporting requirements using the tax rates after application of allowances available.

**1.9 Cash and cash equivalents**

Cash and cash equivalents including cash in hand, deposits held at call with banks, other short term liquid amounts with original maturities of three months or less.

**2. Taxation**

**Analysis of tax charge in the period**

**2019**

**£**



UK Corporation tax at 19%	638
Taxation on surplus on ordinary activities	-

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

**For the year ended 30 November 2018**

**3. Employees and Directors**

The average number of employees during the year was NIL (2017 - NIL).

**4. Operating surplus**

The operating surplus is stated after charging:

	2019 £	2018 £
Depreciation - owned assets	<u>2,156</u>	<u>2,156</u>

**5. Tangible Fixed Assets**

	Equipment £	Sports equipment £	Fixtures and fittings £	Total £
<b>Cost</b>				
As at 30th November 2018	825	21,292	3,550	25,667
Additions	-	3,630	-	3,630
Disposals	-	(900)	-	(900)
As at 30th November 2019	<u>825</u>	<u>24,022</u>	<u>3,550</u>	<u>28,397</u>
<b>Depreciation</b>				
As at 1st December 2018	540	9,379	1,375	11,294
Charge for the year	206	3,108	355	3,669
Disposals	-	(1,254)	-	(1,254)
As at 30th November 2019	<u>746</u>	<u>11,233</u>	<u>1,730</u>	<u>13,709</u>
<b>Net book values</b>				
As at 30th November 2018	<u>491</u>	<u>9,063</u>	<u>2,530</u>	<u>12,084</u>
As at 30th November 2019	<u>79</u>	<u>12,789</u>	<u>1,820</u>	<u>14,688</u>

**6. Debtors: amounts due within one year**

	2019 £	2018 £
Cash with agent	2,750	1,029
Cash in hand £	211	493
Prepaid expenses	-	115
	<u>2,961</u>	<u>1,637</u>

**7. Creditors: amounts due within one year**

	2019 £	2018 £
Trade creditor	985	1,013
Directors loans - C.A Burgess	-	3,863
Directors loans - P.J Mills	-	900
Directors loans - S.P Pridham	101	101
Directors loans - S.N Gale	-	1,088
Deferred income	<u>20,096</u>	<u>18,205</u>

21,18225,170

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

**For the year ended 30 November 2019**

**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 an amount as may be required not exceeding £1.

**9. Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
As at 30 November 2018	18,573	18,573
Surplus for the year	<u>1,861</u>	<u>1,861</u>
As at 30 November 2019	<u><b>20,434</b></u>	<u><b>20,434</b></u>