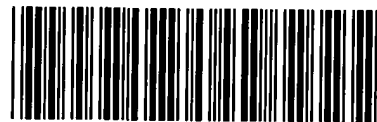


Registered number: 08311534

SHORT MAT PLAYERS TOUR LTD
UNAUDITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

WEDNESDAY



A29 *A7DCUZ77* 29/08/2018 #279
COMPANIES HOUSE

**SHORT MAT PLAYERS TOUR LTD
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Company Information

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

Craig A. Burgess



Stephen N. Gale



SHORT MAT PLAYERS TOUR LTD
UNAUDITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
For the year ended 30 November 2017

| CONTENTS | Page |
|-----------------------------------|-------------|
| 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 2017

The Directors present their report and the financial statements for the year ended 30 November 2017.

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 26/8/18 and signed on its behalf.



.....
(Director)
Craig Alfred Burgess

SHORT MAT PLAYERS TOUR LTD

COMPANY NUMBER: 08311534

STATEMENT OF FINANCIAL POSITION

As at 30 November 2017

| | Notes | £ | 2017 | £ | 2016 | £ |
|---|-------|---|--------|--------|--------|-------|
| Fixed Assets | | | | | | |
| Tangible Assets | 4 | | | 12,084 | | 9,960 |
| Current Assets | | | | | | |
| Debtors | 5 | | 1,046 | | 198 | |
| Cash at bank | | | 14,125 | | 13,480 | |
| | | | 15,171 | | 13,678 | |
| Creditors: amounts falling due within one year | 6 | | 14,862 | | 13,346 | |
| Net current assets | | | | 309 | | 332 |
| Creditors: amounts falling due after one year | 7 | | - | | 6,477 | |
| NET ASSETS | | | | 12,393 | | 3,815 |
| Reserves | 8 | | | 12,393 | | 3,815 |
| RESERVES | | | | 12,393 | | 3,815 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

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 26th day of August 2018 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 2017

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

2017
£

UK Corporation tax at 20%

Taxation on surplus on ordinary activities

-
-
=

SHORT MAT PLAYERS TOUR LTD
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 November 2017

3. Employees and Directors

The average number of employees during the year was NIL (2016 - NIL).

4. Operating surplus

| | 2017 £ | 2016 £ |
|---|--------------|--------------|
| The operating surplus is stated after charging: | | |
| Depreciation - owned assets | <u>2,791</u> | <u>3,862</u> |

| 5. Tangible Fixed Assets | Equipment | Sportswear | Sports equipment | Fixtures and fittings | Total |
|---------------------------------|------------------|-------------------|-------------------------|------------------------------|---------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| As at 30th November 2016 | 510 | 2,019 | 12,747 | 3,050 | 18,326 |
| Additions | 315 | - | 4,100 | 500 | 4,915 |
| Disposals | - | - | - | - | - |
| As at 30th November 2017 | <u>825</u> | <u>2,019</u> | <u>16,847</u> | <u>3,550</u> | <u>23,241</u> |
| Depreciation | | | | | |
| As at 1st December 2016 | 128 | 1,545 | 6,029 | 665 | 8,367 |
| Charge for the year | 206 | 474 | 1,755 | 355 | 2,790 |
| Disposals | - | - | - | - | - |
| As at 30th November 2017 | <u>334</u> | <u>2,019</u> | <u>7,784</u> | <u>1,020</u> | <u>11,157</u> |
| Net book values | | | | | |
| As at 30th November 2016 | <u>382</u> | <u>475</u> | <u>6,718</u> | <u>2,385</u> | <u>9,960</u> |
| As at 30th November 2017 | <u>491</u> | <u>-</u> | <u>9,063</u> | <u>2,530</u> | <u>12,084</u> |

6. Debtors: amounts due within one year

| | 2017 £ | 2016 £ |
|-----------------|--------------|------------|
| Cash with agent | 1004 | - |
| Cash in hand £ | <u>42</u> | <u>198</u> |
| | <u>1,046</u> | <u>198</u> |

7. Creditors: amounts due within one year

| | 2017 £ | 2016 £ |
|-------------------------------|---------------|---------------|
| Trade creditor | - | 763 |
| Directors loans - C.A Burgess | 3,863 | - |
| Directors loans - P.J Mills | 900 | - |
| Directors loans - S.P Pridham | 101 | - |
| Directors loans - S.N Gale | 1,088 | - |
| Deferred income | <u>8,910</u> | <u>12,583</u> |
| | <u>14,862</u> | <u>13,346</u> |

SHORT MAT PLAYERS TOUR LTD
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 November 2017

| 8. Creditors: amounts due after one year | 2017 £ | 2016 £ |
|--|-----------|--------------|
| Directors loans - C.A Burgess | - | 3,863 |
| Directors loans - P.J Mills | - | 900 |
| Directors loans - S.P Pridham | - | 626 |
| Directors loans - S.N Gale | - | 1,088 |
| | <u>-</u> | <u>6,477</u> |

The above loans have been provided by the directors, the loans are unsecured and interest free and repayable on demand as such the amounts have been reclassified during the year (see Note 6)

9. 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.

10. Reserves

| | Profit and loss account £ | Total £ |
|------------------------|------------------------------------|---------------|
| As at 30 November 2016 | 3,815 | 3,815 |
| Surplus for the year | <u>8,578</u> | <u>8,578</u> |
| As at 30 November 2017 | <u>12,393</u> | <u>12,393</u> |

11. First year adoption.

FRS 102 (Section 1A) was adopted on 1 December 2016. There is no requirement for adjustment on adoption of the new framework. The last Financial Statements date reported under the previous framework was 30 November 2016.