

Registered number 11335194

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
(A company limited by guarantee)

**Report and Accounts**

**Period 28 April 2018 to 30 April 2019**



**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Report and accounts**  
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**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Company Information**

**Directors**

Neil Philip Bragg  
Paul Burow  
Alison Shiell  
Julie Jane Simons  
Stephen Ronald Ward

**Secretary**

Julie Jane Simons

**Accountants**

H W Martin & Co LLP  
Lloyds Bank Chambers  
High Street  
Credton  
Devon EX17 3AH

**Registered number**

11335194

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**

**Registered number: 11335194**

**Directors' Report**

The directors present their report and accounts for the period ended 30 April 2019.

**Principal activities**

The Company's principal activity during the period was the provision of facilities and the organisation of amateur football

**Directors**

The following persons served as directors during the year:

Neil Philip Bragg

Paul Burow

Alison Shiell

Julie Jane Simons

Stephen Ronald Ward

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on

2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S R Ward', is written over a horizontal dotted line.

S R Ward - Director

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Income and Expenditure Account**  
**for the period 28 April 2018 to 30 April 2019**

	Notes	
<b>Income</b>		11,910
Administrative expenses		(8,551)
Depreciation		(1,560)
<b>Net operating surplus</b>		1,799
Interest receivable		11
		-
<b>(Deficit) / surplus for the financial year</b>	<b>3</b>	<u><u>1,810</u></u>

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Balance Sheet**  
**as at 30 April 2019**

	Notes	
<b>Fixed assets</b>		
Tangible assets	4	19,749
<b>Current assets</b>		
Cash at bank and in hand		9,294
<b>Creditors: amounts falling due within one year</b>	5	
		9,294
<b>Total assets less current liabilities</b>		29,043
<b>Creditors: amounts falling due after more than one year</b>		-
<b>Provisions for liabilities</b>		-
<b>NET ASSETS</b>		<u>29,043</u>
<b>Capital and reserves</b>		
Profit and loss account	6	29,043
<b>Total equity</b>		<u>29,043</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S R Ward

Director

Approved by the board on

2019

# **NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**

## **Notes to the Accounts**

**for the period ended 30 April 2019**

### **1 General information**

The company is a company limited by guarantee incorporated in England and Wales.  
The address of its registered office and principal place of business is  
16 Strawberry Fields, North Tawton, Devon EX20 2GX

### **2 Accounting policies**

#### **Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Basis of preparation**

These accounts have been prepared under the historical cost convention

#### **Basis of assessment of going concern**

The financial statements have been prepared on a going concern basis. This is a 'community interest company' and as such its aims are to provide benefits to the community. The directors monitor the company's financial position regularly and it is their belief that the company can continue to operate because of their work to seek out suitable funding.

#### **Revenue recognition**

Turnover represents match fees and contributions received. Income is recognised when the entity is legally entitled to the income.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and accumulated impairment losses.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% straight line
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#### **Other grants**

Grant income is recognised so as to match it to the expenditure towards which it is intended to contribute when appropriate.

#### **Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

#### **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

#### **Financial instruments**

##### **Classification**

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Notes to the Accounts**  
**for the period ended 30 April 2019**

The company holds the following financial instruments

Cash and bank balances

All financial instruments are classified as basic.

**Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS 102.



**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Notes to the Accounts**  
**for the period ended 30 April 2019**

**3 Operating surplus** **2019**

This is stated after charging.

Depreciation of owned fixed assets	1,560
Directors' remuneration	
Director's pension costs	<u>-</u>
Number of directors to whom benefits accrued under money purchase pension schemes	<u>None</u>

**4 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
<b>Cost</b>			
At 28 April 2018	-	-	-
Additions	13,509	7,800	21,309
Disposals	-	-	-
At 30 April 2019	<u>13,509</u>	<u>7,800</u>	<u>21,309</u>
<b>Depreciation</b>			
At 28 April 2018	-	-	-
Depreciation charge	-	1,560	1,560
On disposals	-	-	-
At 30 April 2019	<u>-</u>	<u>1,560</u>	<u>1,560</u>
<b>Net book value</b>			
At 30 April 2019	<u>13,509</u>	<u>6,240</u>	<u>19,749</u>
At 28 April 2018	<u>-</u>	<u>-</u>	<u>-</u>

**5 Creditors: amounts falling due within one year** **2019**

Other creditors	<u></u>
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**6 Profit and loss account** **2019**

At 28 April 2018	27,233
Surplus for the financial period	1,810
At 30 April 2019	<u>29,043</u>

**7 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**Notes to the Accounts**  
**for the period ended 30 April 2019**

**8 Profit on ordinary activities before taxation**

**2019**

Profit before taxation is stated after the following amounts:-

Directors remuneration

none

Directors pension costs

none

009260/15

# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

North Tawton Amateur Football Club C.I.C.

**Company Number**

11335194

**Year Ending**

30 APRIL 2019

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Our activities over the financial year has been to provide a sporting facility to enlighten the lives of the population of the town and surrounding communities.

We have catered for youth, adult and veteran football activities on a weekly basis with volunteer FA qualified coaches, promoting and encouraging regular sporting activities and giving the opportunity for local people to participate in sport.

*(If applicable, please just state "A social audit report covering these points is attached").*

***(Please continue on separate continuation sheet if necessary.)***

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The stakeholders are the players, coaches and volunteers who make running the club possible. We hold monthly and annual meetings where all are invited and consulted and at which suggestions can be made and then acted upon as necessary.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No Remuneration was received.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.


No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

20-12-19

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**