

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2015
for
Holmer Green Sports Association**

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for the Year Ended 30 September 2015**

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Holmer Green Sports Association
Company Information
for the Year Ended 30 September 2015

DIRECTORS:

R Day
K Frewin
P Gardner
M Little
B Vaughan

REGISTERED OFFICE:

The Sports Pavillion
87 Watchet Lane
Holmer Green
Buckinghamshire
HP15 6UF

REGISTERED NUMBER:

01785314 (England and Wales)

ACCOUNTANTS:

About Accounts Limited
St John's House
18 St John's Road
Penn
Buckinghamshire
HP10 8HW

Holmer Green Sports Association (Registered number: 01785314)

**Report of the Directors
for the Year Ended 30 September 2015**

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing sporting, recreational and social facilities.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

R Day
K Frewin
P Gardner
M Little
B Vaughan

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

ON BEHALF OF THE BOARD:

.....
M Little - Director

Date:

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Holmer Green Sports Association**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holmer Green Sports Association for the year ended 30 September 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Holmer Green Sports Association, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holmer Green Sports Association and state those matters that we have agreed to state to the Board of Directors of Holmer Green Sports Association, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Holmer Green Sports Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Holmer Green Sports Association. You consider that Holmer Green Sports Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holmer Green Sports Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

About Accounts Limited
St John's House
18 St John's Road
Penn
Buckinghamshire
HP10 8HW

Date:

Holmer Green Sports Association (Registered number: 01785314)

**Income and Expenditure Account
for the Year Ended 30 September 2015**

	Notes	30/9/15 £	30/9/14 £
TURNOVER		217,071	242,793
Cost of sales		<u>135,116</u>	<u>143,984</u>
GROSS SURPLUS		81,955	98,809
Administrative expenses		<u>104,422</u>	<u>104,703</u>
OPERATING DEFICIT	2	(22,467)	(5,894)
Interest receivable and similar income		<u>4</u>	<u>3</u>
		(22,463)	(5,891)
Interest payable and similar charges		<u>596</u>	<u>807</u>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(23,059)	(6,698)
Tax on deficit on ordinary activities	3	<u>(1,153)</u>	<u>1,154</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(21,906)</u>	<u>(7,852)</u>

The notes form part of these financial statements

Holmer Green Sports Association (Registered number: 01785314)

**Balance Sheet
30 September 2015**

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	4		16,814		30,001
CURRENT ASSETS					
Stocks		5,482		2,054	
Debtors	5	5,556		5,403	
Cash at bank and in hand		5,326		6,741	
		<u>16,364</u>		<u>14,198</u>	
CREDITORS					
Amounts falling due within one year	6	30,500		19,615	
		<u>30,500</u>		<u>19,615</u>	
NET CURRENT LIABILITIES			(14,136)		(5,417)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,678</u>		<u>24,584</u>
RESERVES					
Income and expenditure account	7		2,678		24,584
			<u>2,678</u>		<u>24,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 of its surplus or deficit 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
M Little - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 15% on cost
Plant and machinery etc	- 25% on cost and 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2. OPERATING DEFICIT

The operating deficit is stated after charging:

	30/9/15	30/9/14
	£	£
Depreciation - owned assets	<u>15,352</u>	<u>16,100</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the deficit on ordinary activities for the year was as follows:

	30/9/15	30/9/14
	£	£
Current tax:		
UK corporation tax	<u>(1,153)</u>	<u>1,154</u>
Tax on deficit on ordinary activities	<u>(1,153)</u>	<u>1,154</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2015

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2014	167,706	193,476	361,182
Additions	-	2,165	2,165
	<hr/>	<hr/>	<hr/>
At 30 September 2015	167,706	195,641	363,347
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2014	167,293	163,888	331,181
Charge for year	413	14,939	15,352
	<hr/>	<hr/>	<hr/>
At 30 September 2015	167,706	178,827	346,533
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2015	-	16,814	16,814
	<hr/>	<hr/>	<hr/>
At 30 September 2014	413	29,588	30,001
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/15 £	30/9/14 £
Trade debtors	180	815
Other debtors	5,376	4,588
	<hr/>	<hr/>
	5,556	5,403
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/15 £	30/9/14 £
Trade creditors	18,926	9,698
Taxation and social security	2,808	3,746
Other creditors	8,766	6,171
	<hr/>	<hr/>
	30,500	19,615
	<hr/>	<hr/>

7. RESERVES

	Income and expenditure account £
At 1 October 2014	24,584
Deficit for the year	(21,906)
	<hr/>
At 30 September 2015	2,678
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Holmer Green Sports Association (Registered number: 01785314)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2015**

8. ULTIMATE CONTROLLING PARTY

All members of the Holmer Green Sports Association are members of the company and are entitled to vote at meetings of the company. No one member or group of members controls the company save through being part of a majority voting on any given issue at a properly convened meeting of the company.

9. COMPANY STATUS

The company is a private company limited by guarantee. Each of the members is liable to contribute an amount not exceeding 10p towards the assets of the company in the event of liquidation.

Holmer Green Sports Association (Registered number: 01785314)

**Detailed Income and Expenditure Account
for the Year Ended 30 September 2015**

	30/9/15		30/9/14	
	£	£	£	£
Turnover				
Sales	172,313		202,367	
Membership subscriptions	8,948		9,595	
Donations	6,692		-	
Hire of facilities	4,299		5,610	
Playing section fees	18,919		21,054	
Fundraising	5,900		4,167	
	<u> </u>	217,071	<u> </u>	242,793
 Cost of sales				
Purchases	88,786		97,634	
Wages	42,432		42,706	
TV rental	3,898		3,644	
	<u> </u>	135,116	<u> </u>	143,984
 GROSS SURPLUS		81,955		98,809
 Other income				
Deposit account interest		4		3
		<u> </u>		<u> </u>
		81,959		98,812
 Expenditure				
Rent	1,502		2,002	
Pitch costs	18,305		13,219	
Rates and water	4,696		4,242	
Insurance	4,220		4,207	
Light and heat	12,381		15,002	
Depreciation of tangible fixed assets	15,352		16,099	
Wages	22,197		23,387	
Social security	72		2,142	
Telephone	574		338	
Post and stationery	90		802	
Licences and insurance	1,088		984	
Repairs and renewals	6,129		10,248	
Household and cleaning	4,494		2,995	
Equipment rental	2,200		1,853	
Computer expenses	1,100		2,641	
Sundry expenses	225		307	
Accountancy	815		700	
Legal fees	1,512		1,525	
Advertising	218		170	
Fundraising costs	6,952		1,540	
	<u> </u>	104,122	<u> </u>	104,403
 Carried forward		(22,163)		(5,591)

This page does not form part of the statutory financial statements

Holmer Green Sports Association (Registered number: 01785314)

**Detailed Income and Expenditure Account
for the Year Ended 30 September 2015**

	30/9/15		30/9/14	
	£	£	£	£
Brought forward		(22,163)		(5,591)
Finance costs				
Bank charges	300		300	
Bank interest	596		807	
	<u> </u>	896	<u> </u>	1,107
NET DEFICIT		<u><u>(23,059)</u></u>		<u><u>(6,698)</u></u>

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