

REGISTERED NUMBER: 00455055 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 June 2018

for

The Beverley Town Cricket and Recreation
Club Trust Limited

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for the Year Ended 5 June 2018

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The Beverley Town Cricket and Recreation
Club Trust Limited

Company Information
for the Year Ended 5 June 2018

DIRECTORS:

R J Taylor
O T Grantham
A Brumfield

REGISTERED OFFICE:

Norwood Park
Beverley
HU17 9HW

REGISTERED NUMBER:

00455055 (England and Wales)

ACCOUNTANTS:

Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Beverley Town Cricket and Recreation
Club Trust Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Beverley Town Cricket and Recreation Club Trust Limited for the year ended 5 June 2018 which comprise the Income Statement, 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The Beverley Town Cricket and Recreation Club Trust Limited, 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 The Beverley Town Cricket and Recreation Club Trust Limited and state those matters that we have agreed to state to the Board of Directors of The Beverley Town Cricket and Recreation Club Trust Limited, 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 The Beverley Town Cricket and Recreation Club Trust Limited 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 profit of The Beverley Town Cricket and Recreation Club Trust Limited. You consider that The Beverley Town Cricket and Recreation Club Trust Limited 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 The Beverley Town Cricket and Recreation Club Trust Limited. 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.

Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

28 June 2018

The Beverley Town Cricket and Recreation
Club Trust Limited (Registered number: 00455055)

Balance Sheet
5 June 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	55,000	55,000
Investments	4	<u>1</u>	<u>1</u>
		<u>55,001</u>	<u>55,001</u>
CREDITORS			
Amounts falling due within one year	5	<u>(1)</u>	<u>(1)</u>
NET CURRENT LIABILITIES		<u>(1)</u>	<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,000</u>	<u>55,000</u>
RESERVES			
Revaluation reserve	6	35,455	35,455
Other reserves		<u>19,545</u>	<u>19,545</u>
		<u>55,000</u>	<u>55,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 5 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 and delivered 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.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

O T Grantham - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 June 2018

1. **STATUTORY INFORMATION**

The Beverley Town Cricket and Recreation Club Trust Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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 the historical cost convention.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 6 June 2017	
and 5 June 2018	55,000
NET BOOK VALUE	
At 5 June 2018	55,000
At 5 June 2017	55,000

The transitional rules set out in FRS 15 Tangible Fixed Assets have been applied on implementing FRS 15. Accordingly, the book values at implementation have been retained.

The valuation of the freehold land and buildings as shown above is the estimated existing use market value with vacant possession made by Messrs Allenby, Wick and Dunning as at 28 April 1978. The historical cost of the freehold land and buildings is £19,545 (2017: £19,545).

There is no intention to dispose of the land and buildings.

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 6 June 2017	
and 5 June 2018	1
NET BOOK VALUE	
At 5 June 2018	1
At 5 June 2017	1

The company owns 1 ordinary £1 share in Beverley Town Cricket and Recreation Social Club Limited. This is the entire share capital of that company.

Notes to the Financial Statements - continued
for the Year Ended 5 June 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>1</u>	<u>1</u>

6. **RESERVES**

	Revaluation reserve £
At 6 June 2017 and 5 June 2018	<u>35,455</u>

7. **RELATED PARTY DISCLOSURES**

The directors consider that no member has ultimate control.

The company is the ultimate holding company of Beverley Town Cricket and Recreation Social Club Limited and is exempt from preparing group accounts as the group qualifies as a small group.

8. **COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and such has no share capital.

The members of the company guarantee its indebtedness. The liability is limited to a nominal sum of £1 each. At 5 June 2017 there were 3 (2017: 3) members of the company. The directors may admit further members in accordance with the Articles of Association of the company.

In the event of a winding up or dissolution of the company the members are not entitled to a share of the assets or any surplus arising. Any surplus shall be transferred or given to The Beverley Town Cricket and Recreation Playing Club.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.