

REGISTERED NUMBER: 01362242 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Peterborough Post Office (Postal) Sports
& Social Club Limited

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DIRECTORS:

M Gallagher
Mrs S Dahn
Mrs M A Duell

SECRETARY:

Mrs M A Duell

REGISTERED OFFICE:

Bourges Boulevard
Peterborough
Cambridgeshire
PE1 2AU

REGISTERED NUMBER:

01362242 (England and Wales)

ACCOUNTANTS:

Mason & Co.
6 The Old Quarry
Nene Valley Business Park
Oundle
Peterborough
PE8 4HN

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		244,900		253,964
Investments	5		454		344
			<u>245,354</u>		<u>254,308</u>
CURRENT ASSETS					
Stocks		6,331		5,787	
Debtors	6	4,951		4,979	
Cash at bank and in hand		<u>35,866</u>		<u>15,962</u>	
		47,148		26,728	
CREDITORS					
Amounts falling due within one year	7	<u>25,943</u>		<u>16,529</u>	
NET CURRENT ASSETS			<u>21,205</u>		<u>10,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>266,559</u>		<u>264,507</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>266,554</u>		<u>264,502</u>
SHAREHOLDERS' FUNDS			<u>266,559</u>		<u>264,507</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

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 14 May 2018 and were signed on its behalf by:

M Gallagher - Director

Mrs S Dahn - Director

1. STATUTORY INFORMATION

Peterborough Post Office (Postal) Sports & Social Club Limited is a private company, limited by shares, 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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

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

Investments

Fixed asset investments are stated at market value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 3) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2017 and 31 December 2017	407,947	52,816	460,763
DEPRECIATION			
At 1 January 2017	157,549	49,250	206,799
Charge for year	8,172	892	9,064
At 31 December 2017	165,721	50,142	215,863
NET BOOK VALUE			
At 31 December 2017	242,226	2,674	244,900
At 31 December 2016	250,398	3,566	253,964

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST OR VALUATION	
At 1 January 2017	344
Revaluations	110
At 31 December 2017	<u>454</u>
NET BOOK VALUE	
At 31 December 2017	<u>454</u>
At 31 December 2016	<u>344</u>

Cost or valuation at 31 December 2017 is represented by:

	Other investments £
Valuation in 2017	<u>454</u>

Should the investments be sold at their valuation, a tax charge not exceeding £90 (2015 - £90) would arise.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Other debtors	<u>4,951</u>	<u>4,979</u>

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

	31.12.17 £	31.12.16 £
Trade creditors	11,903	9,672
Taxation and social security	5,732	5,263
Other creditors	<u>8,308</u>	<u>1,594</u>
	<u>25,943</u>	<u>16,529</u>

8. **RELATED PARTY DISCLOSURES**

Maintenance and repairs at the club are sometimes undertaken by committee members, club members and their families or associates. No payment for such work exceeded £500.

9. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.