

Registered number: 06077852

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**HAYLE A.F.C.**

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**ACCOUNTS**

**FOR THE YEAR ENDED 28/02/2018**

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**Prepared By:**

DNS Associates

Chartered Management Accountants

Pacific House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

**HAYLE A.F.C.**

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**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2018**

**DIRECTORS**

Mr Roger Balsdon

Mr Shaun Barber

Mr Leuan Gregory (Resigned on 01/10/2017)

Mr John Richards (Appointed on 01/10/2017)

**SECRETARY**

Ms Bella Richards

**REGISTERED OFFICE**

Hayle Afc Trevassak Park

Viaduct Hill, Hayle

Cornwall

TR27 4HT

**COMPANY DETAILS**

Private company limited by guarantee exempt under section 60 registered in EW - England and Wales, registered number 06077852

**ACCOUNTANTS**

DNS Associates

Chartered Management Accountants

Pacific House

382 Kenton Road

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Middlesex

HA3 8DP

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**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**HAYLE A.F.C.****BALANCE SHEET AT 28/02/2018**

	<b>Notes</b>	<b>2018</b> £	<i>2017</i> £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,749	2,058
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>10,116</u>	<u>2,040</u>
		10,116	2,040
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>9,596</u>	<u>9,972</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>520</u>	<u>(7,932)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,269</u>	<u>(5,874)</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>2,269</u>	<u>(5,874)</u>
<b>SHAREHOLDERS' FUNDS</b>		2,269	(5,874)

For the year ending 28/02/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29/11/2018 and signed on their behalf  
by**

.....  
Mr Roger Balsdon  
Director

**HAYLE A.F.C.****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2018****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Fixtures and Fittings reducing balance 15%

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/03/2017	<u>7,930</u>	<u>7,930</u>
At 28/02/2018	<u>7,930</u>	<u>7,930</u>
<b>Depreciation</b>		
At 01/03/2017	5,872	5,872
For the year	<u>309</u>	<u>309</u>
At 28/02/2018	<u>6,181</u>	<u>6,181</u>
<b>Net Book Amounts</b>		
At 28/02/2018	1,749	1,749
At 28/02/2017	<u>2,058</u>	<u>2,058</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Directors current account	9,508	9,507
Bank loans and overdrafts	-	111
Accruals	<u>88</u>	<u>354</u>
	9,596	9,972

**HAYLE A.F.C.**

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**4. EMPLOYEES**

	<b>2018</b>	<i>2017</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**5. CONTROLLING PARTY**

The company's ultimate controlling party is the Committee of Management.