

**GRIMSBY TOWN SUPPORTERS SOCIETY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

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GRIMSBY TOWN SUPPORTERS SOCIETY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Directors J Wood - Trustee
Alan Rutter - Chair
I Townsend - Treasurer

Company Number IP29571R (England and Wales)

Registered Office Blundell Park
Cleethorpes
North East Lincolnshire
DN35 7PZ
England

Accountants D H Tuck & Co Limited
167 Park Street
Cleethorpes
North East Lincolnshire
DN35 7LX

GRIMSBY TOWN SUPPORTERS SOCIETY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2018

The directors present their report and accounts for the year ended 30 April 2018.

Directors

The following directors held office during the whole of the period:

J Wood - Trustee
Alan Rutter - Chair
I Townsend - Treasurer

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

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J Wood - Trustee
Director

Approved by the board on: 12 October 2018

GRIMSBY TOWN SUPPORTERS SOCIETY LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2018

	2018	2017
	£	£
Turnover	138,164	128,797
Other income	-	2
Cost of raw materials and consumables	(56,398)	(46,032)
Staff cost	(289)	(1,129)
Other charges	(87,085)	(88,897)
Loss	<u>(5,608)</u>	<u>(7,259)</u>

GRIMSBY TOWN SUPPORTERS SOCIETY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	2018 £	2017 £
Current assets	8,202	20,419
Creditors: amounts falling due within one year	220	(5,043)
Net current assets	<u>8,422</u>	<u>15,376</u>
Total assets less current liabilities	<u>8,422</u>	<u>15,376</u>
Net assets	<u><u>8,422</u></u>	<u><u>15,376</u></u>
Capital and reserves	<u><u>8,422</u></u>	<u><u>15,376</u></u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2017: 0).

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 12 October 2018

J Wood - Trustee
Director

Company Registration No. IP29571R

GRIMSBY TOWN SUPPORTERS SOCIETY LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2018

This schedule does not form part of the statutory accounts.

	2018	2017
	£	£
Turnover		
Sales	138,164	128,797
Other income		
Interest receivable	-	2
Cost of raw materials and consumables		
Purchases	56,398	50,104
Increase in stocks	-	(4,072)
	56,398	46,032
Staff costs		
Temporary staff and recruitment	165	973
Travel and subsistence	124	156
	289	1,129
Other		
Rent	74,322	62,037
Light and heat	518	489
Cleaning	204	-
Postage	215	338
Stationery and printing	346	5,744
Information and publications	35	-
Subscriptions	1,139	-
Bank charges	438	395
Equipment hire	624	624
Repairs and maintenance	989	3,654
Donations	2,560	5,653
Sundry expenses	59	155
Accountancy fees	613	398
Advertising and PR	30	1,275
Other direct costs	4,993	8,135
	87,085	88,897