

**GRIMSBY TOWN SUPPORTERS' SOCIETY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

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GRIMSBY TOWN SUPPORTERS' SOCIETY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

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
Fiveways Business Centre
167 Park Street
Cleethorpes
North East Lincolnshire
DN35 7LX

GRIMSBY TOWN SUPPORTERS' SOCIETY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2020

The directors present their report and accounts for the year ended 30 April 2020.

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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Alan Rutter - Chair
Director

Approved by the board on: 5 November 2020

GRIMSBY TOWN SUPPORTERS' SOCIETY LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2020

	2020	2019
	£	£
Turnover	112,771	106,339
Other income	1,131	-
Cost of raw materials and consumables	(46,924)	(38,280)
Other charges	(68,536)	(70,526)
Loss	<u>(1,558)</u>	<u>(2,467)</u>

GRIMSBY TOWN SUPPORTERS' SOCIETY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	2020 £	2019 £
Current assets	4,460	6,355
Creditors: amounts falling due within one year	(63)	(400)
Net current assets	4,397	5,955
Total assets less current liabilities	4,397	5,955
Net assets	4,397	5,955
Capital and reserves	4,397	5,955

NOTES TO THE ACCOUNTS

1 Statutory information

Grimsby Town Supporters' Society Limited is a private company, limited by shares, registered in England and Wales, registration number IP29571R. The registered office is Blundell Park, Cleethorpes, North East Lincolnshire, DN35 7PZ, England.

2 Average number of employees

During the year the average number of employees was 0 (2019: 0).

For the year ending 30 April 2020 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 5 November 2020

I Townsend - Treasurer
 Director

Company Registration No. IP29571R

GRIMSBY TOWN SUPPORTERS' SOCIETY LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2020

This schedule does not form part of the statutory accounts.

	2020	2019
	£	£
Turnover		
Sales	112,771	106,339
Other income		
Other operating income	1,131	-
Cost of raw materials and consumables		
Purchases	46,924	38,280
Other		
Rent	54,763	60,184
Light and heat	529	419
Cleaning	236	240
Postage	50	16
Stationery and printing	315	124
Subscriptions	150	631
Bank charges	286	347
Equipment expensed	682	-
Equipment hire	624	624
Repairs and maintenance	6	284
Donations	817	2,244
Sundry expenses	550	160
Accountancy fees	800	362
Advertising and PR	330	-
Other legal and professional	37	100
Other direct costs	8,361	4,791
	68,536	70,526
Loss on ordinary activities before taxation	(1,558)	(2,467)