

THE ROUNDABOUT CLUB (GOOSEHILL) LIMITED

COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT

YEAR ENDED 31 OCTOBER 2018

	2018	2017
	£	£
Turnover	85,100	82,109
Other income	14	59
	85,114	82,168
Staff costs	(52,293)	(54,259)
Depreciation and other amounts written off assets	(399)	(377)
Other charges	(15,846)	(16,233)
Profit	16,576	11,299

THE ROUNDABOUT CLUB (GOOSEHILL) LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2018

	2018		2017
	£	£	£
Fixed assets		262	137
Current assets	69,753		40,485
Prepayments and accrued income	714		428
Net current assets		<u>70,467</u>	<u>40,913</u>
Total assets less current liabilities		<u>70,729</u>	<u>41,050</u>
Accruals and deferred income		(22,177)	(9,074)
		<u>48,552</u>	<u>31,976</u>
Capital and reserves		<u>48,552</u>	<u>31,976</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 13 (2017: 13).

THE ROUNDABOUT CLUB (GOOSEHILL) LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION *(continued)*

31 OCTOBER 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 26 April 2019
and are signed on behalf of the board by:



N J Potter
Director

Company registration number: 03115278

The company is a private company limited by guarantee, registered in England and Wales.

THE ROUNDABOUT CLUB (GOOSEHILL) LIMITED

NOTES TO THE DETAILED INCOME STATEMENT

YEAR ENDED 31 OCTOBER 2018

	2018	2017
	£	£
Other income		
Other operating income	-	52
Bank interest receivable	14	7
	<u>14</u>	<u>59</u>
Staff costs		
Wages and related costs	<u>52,293</u>	<u>54,259</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	<u>399</u>	<u>377</u>
Other charges		
Rent and heating	11,549	11,537
Insurance	450	410
Repairs	-	119
Telephone	209	202
Computer costs	69	-
Postage, stationery and photocopying	411	479
Sundry expenses	224	337
Materials and consumables	1,110	1,390
Membership and inspection fees	1,030	1,001
Accountancy fees	794	758
	<u>15,846</u>	<u>16,233</u>
