

# **TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

Company Registration No.  
05366550 (England & Wales)

Abbreviated (Unaudited) Accounts

From 1 September 2020

To

30 August 2021

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Company Information  
For the period ended 30 August 2021**

**Directors:**                    **K Fryett  
V Peel  
A Taylor  
JP Heathcock  
J Neesam**

**Co. Secretary:**            **K Fryett**

**Registered Office:**            **53 Fernwood  
Redcar  
TS10 4NF**

**Company Reg. No:**            **05366550 (England & Wales)**

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Abbreviated Balance Sheet  
As at 30 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible Assets	120,849	
153,290		
<b>Current Assets</b>		
Debtors	-	-
Cash at bank & in hand	35,938	
13,366		
<b>Total Assets</b>	<b>156,787</b>	
<b>166,656</b>		
<b>Creditors</b>		
Creditors: amounts due within 1 year	(5,000)	
(2,476)		
<b>Net current assets (liabilities):</b>	<b>30,938</b>	
<b>10,890</b>		
<b>Total assets less current liabilities:</b>	<b>151,787</b>	
<b>164,180</b>		
Creditors: amounts falling due after more than 1 year	(-)	(1,895)
<b>Total net assets (liabilities):</b>	<b>151,787</b>	
<b>162,285</b>		

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Abbreviated Balance Sheet  
As at 30 August 2021 (Continued)**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Capital &amp; Reserves</b>		
Profit & Loss Account	151,787	
162,285		
Total Shareholders funds:	151,787	
162,285		

For the year ended 30 August 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25<sup>th</sup> May 2022.

Signed on behalf of the Board by:

Name: Mr A Taylor  
Status: Director

## **TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

### **Notes to the Abbreviated Balance Sheet As at 30 August 2021**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.