

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017  
FOR  
DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTORS:**

T D Hawley  
R Berzins  
J Dalton  
R Hakes  
D Holmes  
T N Tett

**SECRETARY:**

R W C Moore

**REGISTERED OFFICE:**

13-17 Paradise Square  
Sheffield  
South Yorkshire  
S1 2DE

**REGISTERED NUMBER:**

08718223 (England and Wales)

**ACCOUNTANTS:**

Marriott Gibbs Rees Wallis Limited  
Chartered Certified Accountants  
13-17 Paradise Square  
Sheffield  
South Yorkshire  
S1 2DE

**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 APRIL 2017**

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

T D Hawley  
R Berzins  
J Dalton  
R Hakes  
D Holmes

Other changes in directors holding office are as follows:

T N Tett - appointed 8 November 2016  
T Westgate - resigned 31 December 2016  
I Fitzpatrick - resigned 31 January 2017

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

**ON BEHALF OF THE BOARD:**

T D Hawley - Director

11 January 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DARK PEAK FELL RUNNERS**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dark Peak Fell Runners for the year ended 30 April 2017 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Dark Peak Fell Runners, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dark Peak Fell Runners and state those matters that we have agreed to state to the Board of Directors of Dark Peak Fell Runners, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dark Peak Fell Runners has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dark Peak Fell Runners. You consider that Dark Peak Fell Runners is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dark Peak Fell Runners. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Marriott Gibbs Rees Wallis Limited  
Chartered Certified Accountants  
13-17 Paradise Square  
Sheffield  
South Yorkshire  
S1 2DE

11 January 2018

**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		<b>10,606</b>	14,080
Cost of sales		<u>5,238</u>	<u>2,390</u>
<b>GROSS SURPLUS</b>		<b>5,368</b>	11,690
Administrative expenses		<u>7,458</u>	<u>9,207</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>	3	<b>(2,090)</b>	2,483
Interest receivable and similar income		<u>-</u>	<u>2</u>
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		<b>(2,090)</b>	2,485
Tax on (deficit)/surplus		<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b><u>(2,090)</u></b>	<b><u>2,485</u></b>

The notes form part of these financial statements

**DARK PEAK FELL RUNNERS (REGISTERED NUMBER: 08718223)  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>67</b>		135
<b>CURRENT ASSETS</b>					
Stocks		<b>850</b>		750	
Debtors	5	<b>40</b>		-	
Cash at bank		<b>7,370</b>		10,793	
		<b>8,260</b>		11,543	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>762</b>		2,023	
<b>NET CURRENT ASSETS</b>			<b>7,498</b>		9,520
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>7,565</b>		9,655
<b>RESERVES</b>					
Other reserves			<b>7,228</b>		7,228
Income and expenditure account			<b>337</b>		2,427
			<b>7,565</b>		9,655

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 January 2018 and were signed on its behalf by:

T D Hawley - Director

**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Dark Peak Fell Runners is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts received from members relating to a variety of activities including membership subscriptions, race fees and other income for annual activities provided by the company.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**3. OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2016 - operating surplus) is stated after charging:

	<b>2017</b>	2016
	£	£
Depreciation - owned assets	<b>68</b>	68



**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 May 2016 and 30 April 2017	<u>339</u>
<b>DEPRECIATION</b>	
At 1 May 2016	204
Charge for year	<u>68</u>
At 30 April 2017	<u>272</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>67</u>
At 30 April 2016	<u>135</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<u>40</u>	<u>-</u>

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

	<b>2017 £</b>	<b>2016 £</b>
Other creditors	<u>762</u>	<u>2,023</u>

**7. LIMITED BY GUARANTEE**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**8. FIRST YEAR ADOPTION**

There were no transitional adjustments required under FRS102.

**DARK PEAK FELL RUNNERS  
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2017**

	2017		2016	
	£	£	£	£
<b>Turnover</b>				
Membership subscriptions	1,636		5,700	
Race fees	7,692		7,220	
Kit	688		147	
Annual dinner	-		205	
Other member income	590		808	
	<u>          </u>	<b>10,606</b>	<u>          </u>	14,080
<b>Cost of sales</b>				
Opening stock	750		750	
Purchases	1,225		256	
Race fees	4,113		2,134	
	<u>          </u>		<u>          </u>	
	6,088		3,140	
Closing stock	(850)		(750)	
	<u>          </u>	<b>5,238</b>	<u>          </u>	2,390
<b>GROSS SURPLUS</b>		<b>5,368</b>		11,690
<b>Other income</b>				
Deposit account interest		-		2
		<u>          </u>		<u>          </u>
		<b>5,368</b>		11,692
<b>Expenditure</b>				
Hire of equipment	562		1,500	
Printing, postage & stationery	1,933		3,567	
Training	120		-	
Hire of premises	420		-	
Sundry expenses	115		200	
Other member expenditure	1,492		1,087	
Prizes and trophies	319		350	
Annual dinner	-		250	
Accountancy fees	876		840	
Trade subscriptions	340		529	
Legal and professional fees	13		13	
Charitable donations	1,200		803	
Depreciation of tangible fixed assets				
Plant and machinery	68		68	
	<u>          </u>	<b>7,458</b>	<u>          </u>	9,207
<b>NET (DEFICIT)/SURPLUS</b>		<b>(2,090)</b>		<b>2,485</b>
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements