

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018
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 2018**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

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 2018**

The directors present their report with the financial statements of the company for the year ended 30 April 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2017 to the date of this report.

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

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

23 January 2019

**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 2018 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 profit 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

23 January 2019

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2018**

	Notes	2018 £	2017 £
TURNOVER		19,066	10,606
Cost of sales		<u>7,423</u>	<u>5,238</u>
GROSS SURPLUS		11,643	5,368
Administrative expenses		<u>10,562</u>	<u>7,458</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION		1,081	(2,090)
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>1,081</u>	<u>(2,090)</u>

The notes form part of these financial statements

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

**BALANCE SHEET
30 APRIL 2018**

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		448		67
CURRENT ASSETS					
Stocks		900		850	
Debtors	5	-		40	
Cash at bank		<u>8,107</u>		<u>7,370</u>	
		9,007		8,260	
CREDITORS					
Amounts falling due within one year	6	<u>809</u>		<u>762</u>	
NET CURRENT ASSETS			<u>8,198</u>		<u>7,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,646</u>		<u>7,565</u>
RESERVES					
Other reserves			<u>7,228</u>		<u>7,228</u>
Income and expenditure account			<u>1,418</u>		<u>337</u>
			<u>8,646</u>		<u>7,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 23 January 2019 and were signed on its behalf by:

T D Hawley - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

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 SURPLUS/(DEFICIT)

The operating surplus (2017 - operating deficit) is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	180	68

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017	339
Additions	561
	<hr/>
At 30 April 2018	900
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DEPRECIATION	
At 1 May 2017	272
Charge for year	180
	<hr/>
At 30 April 2018	452
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NET BOOK VALUE	
At 30 April 2018	448
	<hr/> <hr/>
At 30 April 2017	67
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	40
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	809	762
	<hr/> <hr/>	<hr/> <hr/>

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.

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

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2018**

	2018		2017	
	£	£	£	£
Turnover				
Membership subscriptions	7,699		1,636	
Race fees	8,829		7,692	
Kit	1,819		688	
Other member income	719		590	
	<u> </u>	19,066	<u> </u>	10,606
 Cost of sales				
Opening stock	850		750	
Purchases	1,683		1,225	
Race fees	5,790		4,113	
	<u> </u>		<u> </u>	
Closing stock	8,323 (900)		6,088 (850)	
	<u> </u>	7,423	<u> </u>	5,238
 GROSS SURPLUS		11,643		5,368
 Expenditure				
Hire of equipment	217		562	
Printing, postage & stationery	1,392		1,933	
Training	140		120	
Hire of premises	270		420	
Sundry expenses	323		115	
Other member expenditure	4,155		1,492	
Prizes and trophies	157		319	
Accountancy fees	810		876	
Trade subscriptions	905		340	
Legal and professional fees	13		13	
Charitable donations	2,000		1,200	
Depreciation of tangible fixed assets				
Plant and machinery	68		68	
Computer equipment	112		-	
	<u> </u>	10,562	<u> </u>	7,458
 NET SURPLUS/(DEFICIT)		<u> </u> <u> </u> 1,081		<u> </u> <u> </u> (2,090)