

Registered number
09895903

City of Salisbury Athletics and Running Club Limited

Report and Accounts

For the year ended

31 March 2020

City of Salisbury Athletics and Running Club Limited
Profit and loss account
for the year ended 31 March 2020

	2020	2019
	£	£
Sales	61,083	59,054
Cost of sales	(40,083)	(35,761)
Gross profit	<u>21,000</u>	<u>23,293</u>
Administrative expenses	(14,497)	(20,538)
Operating profit	<u>6,503</u>	<u>2,755</u>
Interest receivable	117	54
Profit before tax	<u>6,620</u>	<u>2,809</u>

City of Salisbury Athletics and Running Club Limited
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	6,971	5,554
Current assets			
Stocks		2,846	4,634
Debtors	4	10,247	5,678
Cash at bank and in hand		24,760	24,845
		<u>37,853</u>	<u>35,157</u>
Creditors: amounts falling due within one year			
	5	(37,309)	(39,816)
Net current assets/(liabilities)		<u>544</u>	<u>(4,659)</u>
Net assets		<u>7,515</u>	<u>895</u>
Capital and reserves			
Profit and loss account	6	7,515	895
Members' funds		<u>7,515</u>	<u>895</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

No member has required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on