

Registered Number:10380564

England and Wales

NI Archery Ltd

Company Information

Report of the Directors and Unaudited Financial Statements

Directors' Report

For the year ended 30 September 2018

Independent Accountants' Report

Income Statement

Statement of Financial Position and Notes to the Accounts

Trading and Profit and Loss Account

NI Archery Ltd
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For the year ended 30 September 2018

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NI Archery Ltd
Company Information
For the year ended 30 September 2018

Directors

Neil Armitage
Muriel Anne Mollison Kirkwood
Bryan Woodcock (Resigned on 11 October 2017)
Ian William McAuley (Resigned on 14 May 2018)
Damien Francis Lennon (Resigned on 17 November 2017)
Stephen Henry Beacom (appointed on 10 October 2017) (Resigned on 20 March 2018)
Frances Hazel Campbell (appointed on 14 November 2017)
Susan Agnew (appointed on 30 November 2017)
John Kane (appointed on 22 January 2018) (Resigned on 17 April 2018)
Marc Ian Scott (appointed on 8 May 2018)

Company Secretary

Robert William McGonigle (Resigned on 30 November 2017)
Kim Sheridan Pegrum (appointed on 30 November 2017)

Registered Number

10380564

Registered Office

Lilleshall National Sports Centre
Lilleshall
Newport
TF10 9AT

Accountants

D S M (NI) Ltd
4 Otterwood
Dromore
Co Down
BT25 1LW

Bankers

National Westminster Bank

NI Archery Ltd
Directors' Report
For the year ended 30 September 2018

The directors present their report and financial statements for the year ended 30 September 2018.

Principal activities

The principal activity of the company continued to be that of a sporting governing body for archery in Northern Ireland.

Directors

The directors who served the company throughout the year were as follows:

Neil Armitage

Muriel Anne Mollison Kirkwood

Bryan Woodcock (Resigned on 11 October 2017)

Ian William McAuley (Resigned on 14 May 2018)

Damien Francis Lennon (Resigned on 17 November 2017)

Stephen Henry Beacom (appointed on 10 October 2017) (Resigned on 20 March 2018)

Frances Hazel Campbell (appointed on 14 November 2017)

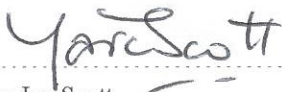
Susan Agnew (appointed on 30 November 2017)

John Kane (appointed on 22 January 2018) (Resigned on 17 April 2018)

Marc Ian Scott (appointed on 8 May 2018)

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

Signed on behalf of the board of directors



Marc Ian Scott

Director

Date: 07 November 2018

NI Archery Ltd
Independent Accountants' Report
For the year ended 30 September 2018

Report to the directors on the preparation of the unaudited statutory accounts of NI Archery Ltd for the year ended 30 September 2018

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of NI Archery Ltd for the year ended 30 September 2018 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of NI Archery Ltd, as a body, in accordance with the terms of our engagement letter dated 4 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of NI Archery Ltd and state those matters that we have agreed to state to the Board of Directors of NI Archery Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and 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 NI Archery Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NI Archery Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of NI Archery Ltd. You consider that NI Archery Ltd is exempt from the statutory audit requirement for the year.

.....
D S M (NI) Ltd
4 Otterwood
Dromore
Co Down
BT25 1LW
Date: 07 November 2018

NI Archery Ltd
Income Statement
For the year ended 30 September 2018

	2018 £	2017 £
Turnover	13,072	17,416
Other income	-	2,000
Cost of raw materials and consumables	(5,234)	(4,276)
Staff costs	-	(13,133)
Other charges	(1,914)	(1,405)
Tax	(1,126)	(118)
Profit for the financial year	4,798	484

Date: 07 November 2018
 BT23 LLW
 Co Down
 Donagh
 1 Oatwood
 D 2 M (NB) Ltd

NI Archery Ltd
Statement of Financial Position and Notes to the Accounts
As at 30 September 2018

		2018		2017
	£	£	£	£
Current assets	13,100		8,075	
Creditors: amounts falling due within one year	<u>(3,609)</u>		<u>(4,287)</u>	
Net current assets		<u>9,491</u>		<u>3,788</u>
Total assets less current liabilities		<u>9,491</u>		<u>3,788</u>
Accruals and deferred income		(4,209)		(3,304)
Net assets		<u>5,282</u>		<u>484</u>
Capital and reserves		<u>5,282</u>		<u>484</u>

Notes to the Accounts**Statutory Information**

NI Archery Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 10380564.

Registered address:
 Lilleshall National Sports Centre
 Lilleshall
 Newport
 TF10 9AT

The presentation currency is £ sterling.

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 profit or loss for each financial year in accordance with the requirements of Section 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.

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

These financial statements were approved and authorised for issue by the Board on 07 November 2018 and were signed by:


 Susan Agnew
 Director


 Frances Hazel Campbell
 Director

NI Archery Ltd
Trading and Profit and Loss Account
For the year ended 30 September 2018

	2018	2017
	£	£
Turnover		
Membership Fees Received	12,782	12,671
Coaching Course Income	-	2,750
Championship Income	290	1,995
	13,072	17,416
Cost of Sales		
Opening Stock	943	-
Coaching Course Expenses	-	2,750
Championship Expenses	6,956	2,469
Closing Stock	(2,665)	(943)
	(5,234)	(4,276)
Gross Profit	7,838	13,140
Administrative Expenses		
Salaries	-	12,420
Staff Expenses	-	713
Accountancy Fees	350	350
Bank Charges	65	47
Board Meeting Expenses	646	940
Training Costs	240	-
Computer and Website Expenses	20	62
Subscriptions and Fees	143	-
Sundry Expenses	-	6
Donations	450	-
	(1,914)	(14,538)
Operating Profit	5,924	(1,398)
Other Operating Income		
Grants Received	-	2,000
	5,924	2,000
Profit before Taxation	5,924	602


 Gill Campbell
 Director


 Susan Agnew
 Director