

MANAGEMENT ACCOUNTS
FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020
BRITISH DARTS ORGANISATION LTD

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BRITISH DARTS ORGANISATION LTD

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020

Directors: Frank W Bransombe
Derek M Jacklin (Resigned 17 March 2020)
Robert C R Macdougall (Resigned 17 March 2020)
Martyn B J Moore (Resigned 16 January 2020)

Registered Office: Penygraig Boys & Girls Club
Brook Street
Williamstown
Tonypandy
Wales
CF40 1RB

Company Number: 01270325

BRITISH DARTS ORGANISATION LTD
 INCOME STATEMENT
 FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020

	PE 17/03/2020	YE 31/05/19
Turnover	71,616	76,901
Cost of Sales	(11,157)	(60,669)
	60,459	16,232
Administrative Expenses	(3,211)	(13,237)
	(3,211)	(13,237)
NET PROFIT	57,248	2,995

BRITISH DARTS ORGANISATION LTD

BALANCE SHEET
FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020

	Notes	PE 17/03/2020	YE 31/05/19
FIXED ASSETS	1	25,000	25,000
CURRENT ASSETS			
Debtors	2	58,569	26,004
Bank & Cash		58,806	88,145
		<u>117,375</u>	<u>114,149</u>
CREDITORS	3	4,672	58,694
NET CURRENT ASSETS		<u>112,703</u>	<u>55,455</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>137,703</u></u>	<u><u>80,455</u></u>
CAPITAL AND RESERVES			
Retained earnings		<u>137,703</u>	<u>80,455</u>
		<u><u>137,703</u></u>	<u><u>80,455</u></u>

BRITISH DARTS ORGANISATION LTD

NOTES TO MANAGEMENT ACCOUNTS
FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020

	17/03/2020	
	£	
1 FIXED ASSETS INVESTMENTS:		
Cost:		
Bought forward:	25,000	
Additions:	-	
Disposals:	-	
Carried forward:	<u>25,000</u>	
Depreciation:		
Brought forward	-	
Charge for the year:	-	
Disposals:	-	
Carried forward:	<u>-</u>	
NET BOOK VALUE:		
Year Ended 17.03.2020:	<u>25,000</u>	
Year Ended 31.05.2019:	<u>25,000</u>	
	17/03/2020	31/05/2019
	£	£
2 DEBTORS:		
Trade Debtors	3,294	337
Prepayments	53	345
Other Debtors	-	311
Group Undertakings	55,222	25,011
	<u>58,569</u>	<u>26,004</u>
	17/03/2020	31/05/2019
	£	£
3 CREDITORS:		
Trade Creditors	370	1,027
Taxation	32	-
Other Creditors	4,270	57,667
	<u>4,672</u>	<u>58,694</u>

BRITISH DARTS ORGANISATION LTD

CASHFLOW
FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020

Bank Balance at 1 June 2018		81,610
Profit for the Year		2,995
Decrease in Debtors		
- Trade Debtors	377	
- Prepayments	(220)	
- Accrued income	(311)	
- BDO Ltd	5,959	
	<hr/>	5,805
Decrease in Creditors		
- Trade Creditors	(52,587)	
- Tax	(1,371)	
- Other Creditors	51,693	
	<hr/>	(2,265)
		<hr/>
Bank Balance at 31 May 2019		88,145
Profit for the Period		57,248
Increase in Debtors		
- Trade Debtors	(2,957)	
- Prepayments	292	
- Accrued income	311	
- BDO Ltd	(30,211)	
	<hr/>	(32,565)
Decrease in Creditors		
- Trade Creditors	(657)	
- Tax	32.0	
- Other Creditors	(53,397)	
	<hr/>	(54,022)
		<hr/>
Bank Balance at 17 March 2020		58,806

BRITISH DARTS ORGANISATION LTD

DETAILED INCOME STATEMENT
FOR THE PERIOD 1 JUNE 2019 TO 17 MARCH 2020

	2019/2020	2018/2019
Turnover		
BICC Fees	59,371	59,858
Super League Fees	7,695	13,309
Other:		
- Travel Equalisation Income	2,902	1,747
- Fines	100	400
- Trophy Sales	248	1,194
- Appearance Certificates	-	393
- Other	1,300	-
	<u>71,616</u>	<u>76,901</u>
Cost of Sales		
Prize Money	2,620	54,100
Trophy Prizes	8,537	6,569
	<u>11,157</u>	<u>60,669</u>
	<hr/>	<hr/>
GROSS PROFIT	60,459	16,232
Administrative Expenses		
Insurance	-	6,600
Certificate Costs	-	537
Travel Equalisation	-	1,645
General	580	310
Accountancy	531	3,508
Bookkeeping	820	-
Bank Fees	380	257
Bad Debts	-	380
Computer	900	-
	<u>(3,211)</u>	<u>(13,237)</u>
	<hr/>	<hr/>
NET PROFIT	<u><u>57,248</u></u>	<u><u>2,995</u></u>