

UKFF LTD
Company limited by guarantee

COMPANY INFORMATION

For the Year ended 31 May 2014

DIRECTORS: V Manner
M Sellars
A Razzaq
R Nichols
V Tucek
L M Edwards-Fowle
K Maksimovs
P M Redhead
O Muskat

SECRETARY: C Gillams

REGISTERED OFFICE: Meon House, Stratford Road
Mickleton
Chipping Campden
Glos GL55 6SU

REGISTERED NUMBER: 8190781

ACCOUNTANTS: Premier Professional Services Ltd
The Old School, New Street
Shipston on Stour
Warks CV36 4EN

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REPORT OF THE DIRECTORS

For the Year ended 31 May 2014

The Directors present their report with the financial statements of the Company for the year ended 31 May 2014.

CHANGE OF NAME

The company name was originally Floorball Ltd, but was changed to UKFF Ltd on 11th December 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to govern, develop and promote the sport of floorball in the UK.

DIRECTORS

The directors as follows have held office from the dates shown below to the date of this report.

V Manner	Appointed: On incorporation: 24-8-12
R G Woodall	Appointed: 17-12-12 Resigned: 9-10-14
M Sellars	Appointed: 20-12-12
A Seddon	Appointed: 27-9-13 Resigned: 16-9-14
A Razzaq	Appointed: 8-10-13
R Nichols	Appointed: 11-10-13
E Domnekova	Appointed: 14-5-14 Resigned: 16-9-14
V Tucek	Appointed: 19-5-14
L M Edwards-Fowle	Appointed: 14-10-14
K Maksimovs	Appointed: 11-11-14
P M Redhead	Appointed: 12-11-14
O Muskat	Appointed: 20-11-14

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

ON BEHALF OF THE BOARD

C Gillams - Company Secretary

Date

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PROFIT AND LOSS ACCOUNT

For the Year ended 31 May 2014

	Note	2014 £	2013 £
TURNOVER	1	36,799	33,396
Cost of Sales		22,253	22,725
Gross Profit		<u>14,546</u>	<u>10,671</u>
Expenses		12,670	10,673
OPERATING LOSS/PROFIT		<u>1,876</u>	<u>(2)</u>
Interest receivable		4	2
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>1,880</u>	-
Tax on profit on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>1,880</u></u>	<u><u>-</u></u>

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BALANCE SHEET

31 May 2014

		2014		2013	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	4		12,660		6,353
CURRENT ASSETS					
Debtors	5	12,849		638	
Cash at bank		<u>1,722</u>		<u>11,593</u>	
		14,571		12,231	
CREDITORS					
Amounts falling due within one year	6	<u>8,491</u>		<u>18,584</u>	
NET CURRENT ASSETS			6,080		(6,353)
CREDITORS					
Amounts falling due after more than one year	7		<u>16,860</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,880</u></u>		<u><u>-</u></u>
CAPITAL AND RESERVES					
Reserves	9		1,880		-
RESERVES			<u><u>1,880</u></u>		<u><u>-</u></u>

- a. The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31 May 2014.
- b. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for;
- i. Ensuring that the Company keeps accounting records which comply with Section 386; and
 - ii. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

V Manner - Director

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NOTES TO THE FINANCIAL STATEMENTS

For the Year ended 31 May 2014

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net income from fees raised

Depreciation

Depreciation is provided at 20% on a reducing balance basis on fixed assets.

	2014	2013
2 OPERATING SURPLUS		
The operating surplus is stated after charging:		
Depreciation	3,875	1,688
Directors emoluments	-	-
	<u> </u>	<u> </u>
3 TAXATION		
UK Corporation tax at 20%	-	-
	<u> </u>	<u> </u>

4 TANGIBLE FIXED ASSETS

Equipment

COST

At 1 June 2013	8,041
Additions	10,182
Disposals	-
At 31 May 2014	<u> </u> <u> </u>

DEPRECIATION

At 1 June 2013	1,688
Charge for the year	3,875
Disposals adjustment	-
At 31 May 2014	<u> </u> <u> </u>

NET BOOK VALUE

At 31 May 2014	<u> </u> <u> </u>
At 31 May 2013	<u> </u> <u> </u>

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NOTES TO THE FINANCIAL STATEMENTS - continued

For the Year ended 31 May 2014

	2014	2013
	£	£
5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors	-	568
Other debtors	12,849	70
	<u>12,849</u>	<u>638</u>
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Corporation tax	-	-
Development reserve	-	2,970
Other creditors and accruals	8,491	15,614
	<u>8,491</u>	<u>18,584</u>
7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Other creditors and accruals	16,860	-
	<u>16,860</u>	<u>-</u>
8 LIMITED BY GUARANTEE		
<p>The company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £5.</p>		
9 RESERVES		
At 1 June 2013	-	-
Surplus for the year	1,880	-
At 31 May 2014	<u>1,880</u>	<u>-</u>
10 RELATED PARTY TRANSACTION		
<p>During the year purchases were made on behalf of the company by R Nicholls, a director of the company. These amounted to £5,005 and this sum was due to R Nicholls at 31 May 2014.</p>		