HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Company Registration Number:
00021795 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2019

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Balance sheet

As at 31 December 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**578,064**	656,511
Total fixed assets:		**578,064**	656,511
Current assets			
Stocks:		**4,772**	5,863
Debtors:		**11,177**	15,263
Cash at bank and in hand:		**97,463**	65,260
Total current assets:		**113,412**	86,386
Creditors: amounts falling due within one year:		**(141,943)**	(142,580)
Net current assets (liabilities):		**(28,531)**	(56,194)
Total assets less current liabilities:		**549,533**	600,317
Creditors: amounts falling due after more than one year:		**(100,422)**	(158,748)
Total net assets (liabilities):		**449,111**	441,569
Capital and reserves			
Called up share capital:		**2,585**	2,585
Share premium account:		**55**	55
Other reserves:		**139,224**	139,224
Profit and loss account:		**307,247**	299,705
Shareholders funds:		**449,111**	441,569

The notes form part of these financial statements

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 19 June 2020 and signed on behalf of the board by:

Name: George Alexander
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	2019	*2018*
Average number of employees during the period	24	30

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	2,733,360
Additions	6,380
At 31 December 2019	**2,739,740**
Depreciation	
At 01 January 2019	2,076,849
Charge for year	84,827
At 31 December 2019	**2,161,676**
Net book value	
At 31 December 2019	**578,064**
At 31 December 2018	**656,511**