

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
WINDLE BOWLING CLUB LTD

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FOR THE YEAR ENDED 31 OCTOBER 2023

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WINDLE BOWLING CLUB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

DIRECTORS:

J W Lawrenson
I Gerrard
P Henderson
B Graney
M Winstanley
P Howard

REGISTERED OFFICE:

The Pavilion
Hard Lane
ST. Helens
Merseyside
WA10 6JT

REGISTERED NUMBER:

00041842 (England and Wales)

ACCOUNTANTS:

C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

WINDLE BOWLING CLUB LTD (REGISTERED NUMBER: 00041842)

BALANCE SHEET
31 OCTOBER 2023

	Notes	31.10.23 £	£	31.10.22 £	£
FIXED ASSETS					
Tangible assets	4		72,478		82,758
CURRENT ASSETS					
Stocks		2,705		2,306	
Prepayments and accrued income		1,974		1,388	
Cash at bank and in hand		69,976		54,300	
		<u>74,655</u>		<u>57,994</u>	
CREDITORS					
Amounts falling due within one year	5	<u>10,661</u>		<u>8,614</u>	
NET CURRENT ASSETS			<u>63,994</u>		<u>49,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,472		132,138
ACCRUALS AND DEFERRED INCOME	6		<u>35,000</u>		<u>40,000</u>
NET ASSETS			<u>101,472</u>		<u>92,138</u>
CAPITAL AND RESERVES					
Called up share capital			654		617
Share premium			4,266		4,266
Retained earnings			<u>96,552</u>		<u>87,255</u>
SHAREHOLDERS' FUNDS			<u>101,472</u>		<u>92,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

WINDLE BOWLING CLUB LTD (REGISTERED NUMBER: 00041842)

BALANCE SHEET - continued
31 OCTOBER 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2024 and were signed on its behalf by:

B Graney - Director

J W Lawrenson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. **STATUTORY INFORMATION**

Windle Bowling Club Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of wet and dry goods in the bar.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Nil rate
Pavilion & fixtures	- 5% on reducing balance
Grant aided refurbishment	- 10% on cost
Furniture & equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Pavilion & fixtures £	Grant aided refurbishment £	Furniture & equipment £	Totals £
COST					
At 1 November 2022 and 31 October 2023	1,132	45,873	83,697	55,854	186,556
DEPRECIATION					
At 1 November 2022	-	42,980	16,738	44,080	103,798
Charge for year	-	145	8,369	1,766	10,280
At 31 October 2023	-	43,125	25,107	45,846	114,078
NET BOOK VALUE					
At 31 October 2023	1,132	2,748	58,590	10,008	72,478
At 31 October 2022	1,132	2,893	66,959	11,774	82,758

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23	31.10.22
	£	£
Trade creditors	1,289	1,035
Taxation and social security	1,472	314
Other creditors	7,900	7,265
	<u>10,661</u>	<u>8,614</u>

6. ACCRUALS AND DEFERRED INCOME

The Club's refurbishment plan was completed in December 2020 when the final grant payment from Sport England was received. As the grant aided refurbishment cost is being depreciated over ten years the associated Sport England grant is being released to the income and expenditure account over the same period at £5000 p.a..

7. COVID-19

On 11 March 2020 the World Health Organisation declared an international public health emergency as a result of the outbreak of coronavirus (Covid-19). Following this declaration the UK government announced a series of support measures for businesses owing to the economic disruption caused by the pandemic. The company has made use of such measures where appropriate to its circumstances in the years up to 31 October 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.