

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION
(COMPANY LIMITED BY GUARANTEE AND
NOT HAVING A SHARE CAPITAL)

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2019

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REGISTERED OFFICE

The Pantiles, Old Avenue,
West Byfleet, Surrey KT14 6AE

Registered number : 01799322 England and Wales

FRIDAY



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26/07/2019
COMPANIES HOUSE

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

REPORT OF THE DIRECTORS

Directors: S Collins
R R Foley
D W Heather
J Herdman
C Thompson
P Kan (Resigned 30/06/2019)
J Ouseph
D Windmill
Mrs L Grace
Ms J Airey (Appointed 30/6/19)

Secretary: D W Heather (Resigned 30/6/19)
Ms J Airey (Appointed 30/6/19)

The directors present their annual report and accounts of the company for the period ended 31 March 2019.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was the promotion of badminton for the county of Middlesex.

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

Signed on behalf of the board of directors



J Herdman
Director

Approved by the Board : 22-7-19

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
TURNOVER	2	10,396	8,943
Administrative expenses		5,384	7,824
OPERATING PROFIT/(LOSS)	3	5,012	1,119
Income from investments – bank interest		30	7
PROFIT/(LOSS) on ordinary activities before taxation		5,042	1,126
TAXATION		-	-
PROFIT for the financial year after taxation	6	<u>£5,042</u>	<u>£1,126</u>

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

BALANCE SHEET AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Bank		71,532	63,641
Debtors		12,375	11,527
Stock		504	-
		<u>84,411</u>	<u>75,168</u>
CREDITORS: Amounts falling due within one year	4	(16,945)	(12,744)
		<u>£67,466</u>	<u>£62,424</u>
NET CURRENT ASSETS			
CAPITAL RESERVES			
Profit and Loss Account	6	67,466	62,424
MEMBERS' FUNDS		<u>£67,466</u>	<u>£62,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019, 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 Section 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 Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of
The board of directors



J Herdman
Director

Approved by the Board : 22.7.19

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2019

1. **ACCOUNTING POLICIES**

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net income from subscriptions and contributions, excluding value added tax.

2. **TURNOVER**

No turnover is attributable to markers outside the United Kingdom (2018 – nil).

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	2019	2018
	£	£
Directors' emoluments for services	<u>Nil</u>	<u>Nil</u>

4. **CREDITORS**

	2019	2018
	£	£
Amounts falling due within one year:		
Creditors	16,910	12,709
Taxation	35	35
	<u>£16,945</u>	<u>£12,744</u>

5. **MEMBERS' LIABILITY**

The liability of the members is limited.

Every member of the Association undertakes to contribute to the assets of the Association, in the event of the same being wound up while they are a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the Association contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such as may be required not exceeding £1.

6. **PROFIT & LOSS ACCOUNT**

	2019	2018
	£	£
Balance at 1.4.18	62,424	61,298
Transfer to/(to) Reserves	5,042	1,126
	<u>£67,466</u>	<u>£62,424</u>
Balance at 31.3.19		