

AMENDED

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION LTD

A COMPANY LIMITED BY GUARANTEE AND NOT

HAVING SHARE CAPITAL

ANNUAL REPORT AND ACCOUNTS

31ST MARCH 2023

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REGISTERED OFFICE

C/O Mr D. King, St Gabriel's Church Hall, Churchill Gardens,
Pimlico, London, SW1V 3AA

Registered Number: 01799322 England and Wales

These accounts replace the original accounts
These are now the statutory accounts
These are prepared as they were at the date of the original accounts

MONDAY



A15 *ACDRX05C* 09/10/2023 #113
COMPANIES HOUSE

THE MIDDLESEX COUNTY BADMINTON ASSOCIATION LTD

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HAVING SHARE CAPITAL

BALANCE SHEET AS AT 31 MARCH 2023

		<u>2022-23</u>		<u>2021-22</u>	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS	P2, Note 2		231,214		239,399
CURRENT ASSETS					
Current Account		44,431		53,403	
Deposit Account		24,172		24,066	
Debtors		4,333		7,000	
Stock					
Sundry Debtors		308		250	
		<u>73,244</u>		<u>84,719</u>	
CURRENT LIABILITIES					
Creditors < 1 year		<u>(11,523)</u>		<u>(20,318)</u>	
NET CURRENT ASSETS			61,721		64,401
CREDITORS > 1 year			(231,214)		(239,399)
			<u>61,721</u>		<u>64,401</u>
REPRESENTED BY:					
ACCUMULATED FUND AT START OF YEAR		29,755		34,194	
SURPLUS / (DEFICIT) for year		<u>(2,680)</u>		<u>(4,439)</u>	
ACCUMULATED FUND AT END OF YEAR			27,075		29,755
GENERAL RESERVE			34,846		34,646
			<u>61,721</u>		<u>64,401</u>

The Directors have elected not to include a copy of the profit and loss account within the financial statements.


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

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

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Signed on behalf of the
Board of Directors


D. King
Director


S Terrelonge
Treasurer

Approved by the Board 25/09/2023

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1 ACCOUNTING POLICIES

Accounting Convention

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable to the UK and Republic of Ireland' (FRS 102) and the requirements of the Companies Act 2006 as applicable to the companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The accounts have been prepared under the historical cost convention.

Turnover

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

2 FIXED ASSETS

The company's only asset is the refurbishment cost of the property (known as the Middlesex Badminton Dome) which it leases from the London Borough of Hounslow (extended to 7th July 2051), the cost of which is being written off over the duration of the lease.

TANGIBLE FIXED ASSETS

	£
Refurbished Property	
COST	500,000
As at 1/4/22 and 31/3/23	
DEPRECIATION	
As at 1/4/22	(260,601)
Charge for year	(8,185)
As at 31/3/23	(268,786)
NET BOOK VALUE	
As at 31/3/23	231,214
As at 1/4/22	239,399

3 CREDITORS (less than 1 year)

	2023	2022
	£	£
Other creditors	(11,523)	(20,318)

4 CREDITORS (more than 1 year)

	2023	2022
	£	£
Loan	(231,214)	(239,399)

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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 AND LOSS ACCOUNT

	2023	2022
	£	£
Balance at 1/4/22	64,401	68,840
Transfer to / (from) Reserves	(2,680)	(4,439)
Balance at 31/3/23	<u>61,721</u>	<u>64,401</u>