

**CHARTERHOUSE CLUB LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
02965748 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 July 2020**

**Period of accounts**

**Start date: 1 August 2019**

**End date: 30 July 2020**

# **CHARTERHOUSE CLUB LIMITED**

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**for the Period Ended 30 July 2020**

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# **CHARTERHOUSE CLUB LIMITED**

## **Directors' report period ended 30 July 2020**

The directors present their report with the financial statements of the company for the period ended 30 July 2020

### **Principal activities of the company**

Provide educational facility for pupils of Charterhouse School and to provide sports facilities for members of the public

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 August 2019 to 30 July 2020**

JNB Bovill  
N Edge  
H Taylor  
M Roser  
JD Davey

### **Secretary** Emma Winfield

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**14 April 2021**

And signed on behalf of the board by:  
**Name: JNB Bovill**  
**Status: Director**

# CHARTERHOUSE CLUB LIMITED

## Profit And Loss Account for the Period Ended 30 July 2020

	2020	2019
	£	£
Turnover:	1,122,725	1,341,255
Cost of sales:	( 1,922 )	( 4,685 )
<b>Gross profit(or loss):</b>	<u>1,120,803</u>	<u>1,336,570</u>
Distribution costs:	0	0
Administrative expenses:	( 1,175,036 )	( 1,272,116 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>(54,233)</u>	<u>64,454</u>
Interest receivable and similar income:	2,817	669
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>(51,416)</u>	<u>65,123</u>
<b>Profit(or loss) for the financial year:</b>	<u>(51,416)</u>	<u>65,123</u>

# CHARTERHOUSE CLUB LIMITED

## Balance sheet

As at 30 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	164,269	145,313
Investments:		0	0
<b>Total fixed assets:</b>		<u>164,269</u>	<u>145,313</u>
<b>Current assets</b>			
Stocks:	4	7,663	5,900
Debtors:	5	65,458	27,377
Cash at bank and in hand:		387,448	454,494
Investments:		0	0
<b>Total current assets:</b>		<u>460,569</u>	<u>487,771</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	( 105,113 )	( 61,943 )
<b>Net current assets (liabilities):</b>		<u>355,456</u>	<u>425,828</u>
<b>Total assets less current liabilities:</b>		<u>519,725</u>	<u>571,141</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>519,725</u>	<u>571,141</u>
<b>Members' funds</b>			
Profit and loss account:		519,725	571,141
<b>Total members' funds:</b>		<u>519,725</u>	<u>571,141</u>

The notes form part of these financial statements

# **CHARTERHOUSE CLUB LIMITED**

## **Balance sheet statements**

For the year ending 30 July 2020 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.

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

**This report was approved by the board of directors on 14 April 2021  
and signed on behalf of the board by:**

Name: JNB Bovill  
Status: Director

The notes form part of these financial statements

# **CHARTERHOUSE CLUB LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 July 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Tangible fixed assets depreciation policy**

Lease - over term of lease  
Plant and Equipment - 3 to 5 years

# CHARTERHOUSE CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 30 July 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	85	91



# CHARTERHOUSE CLUB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 July 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2019		214,095	497,013			711,108
Additions		21,252	33,761			55,013
Disposals		( 45,969 )	( 20,303 )			( 66,272 )
Revaluations						
Transfers						
At 30 July 2020		189,378	510,471			699,849
<b>Depreciation</b>						
At 1 August 2019		155,514	410,281			565,795
Charge for year		12,972	23,085			36,057
On disposals		( 45,969 )	( 20,303 )			( 66,272 )
Other adjustments						
At 30 July 2020		122,517	413,063			535,580
<b>Net book value</b>						
At 30 July 2020		66,861	97,408			164,269
At 31 July 2019		58,581	86,732			145,313

# CHARTERHOUSE CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 30 July 2020

### 4. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	7,663	5,900
Total	<u>7,663</u>	<u>5,900</u>

# CHARTERHOUSE CLUB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 July 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	9,368	5,236
Prepayments and accrued income	20,270	14,520
Other debtors	35,820	7,621
Total	<u>65,458</u>	<u>27,377</u>
Debtors due after more than one year:	0	0

# CHARTERHOUSE CLUB LIMITED

## Notes to the Financial Statements

for the Period Ended 30 July 2020

### 6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	<b>48,718</b>	10,801
Taxation and social security	<b>10,576</b>	19,615
Accruals and deferred income	<b>38,431</b>	22,475
Other creditors	<b>7,388</b>	9,052
Total	<b><u>105,113</u></b>	<u>61,943</u>

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.