

CHARTERHOUSE CLUB LIMITED

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 31 July 2020

End date: 31 July 2021

CHARTERHOUSE CLUB LIMITED

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for the Period Ended 31 July 2021

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CHARTERHOUSE CLUB LIMITED

Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal activities of the company

To provide an educational facility for the 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
31 July 2020 to 31 July 2021

James Bovill
Nicola Edge
Hereward Taylor
Margaret Roser
James Davey

Secretary Alex Warburton

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
15 December 2021

And signed on behalf of the board by:

Name: James Bovill
Status: Director

CHARTERHOUSE CLUB LIMITED

Profit And Loss Account for the Period Ended 31 July 2021

	2021	2020
	£	£
Turnover:	552,586	1,125,542
Gross profit(or loss):	<u>552,586</u>	<u>1,125,542</u>
Administrative expenses:	(1,072,311)	(1,176,958)
Operating profit(or loss):	<u>(519,725)</u>	<u>(51,416)</u>
Profit(or loss) before tax:	<u>(519,725)</u>	<u>(51,416)</u>
Profit(or loss) for the financial year:	<u>(519,725)</u>	<u>(51,416)</u>

CHARTERHOUSE CLUB LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	0	164,269
Total fixed assets:		<u>0</u>	<u>164,269</u>
Current assets			
Stocks:	4	0	7,663
Debtors:	5	0	65,458
Cash at bank and in hand:		0	387,448
Total current assets:		<u>0</u>	<u>460,569</u>
Creditors: amounts falling due within one year:	6	0	(105,113)
Net current assets (liabilities):		<u>0</u>	<u>355,456</u>
Total assets less current liabilities:		<u>0</u>	<u>519,725</u>
Total net assets (liabilities):		<u>0</u>	<u>519,725</u>
Members' funds			
Profit and loss account:		0	519,725
Total members' funds:		<u>0</u>	<u>519,725</u>

The notes form part of these financial statements

CHARTERHOUSE CLUB LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 15 December 2021
and signed on behalf of the board by:**

Name: James Bovill
Status: Director

The notes form part of these financial statements

CHARTERHOUSE CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

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

Tangible fixed assets with an individual purchase price of £500 or above are capitalised. The cost of tangible fixed assets is written off by equal annual instalments over their expected useful lives as follows: Leasehold improvements - over the term of the lease Plant and equipment - 3 to 5 years The carrying value of tangible fixed assets are reviewed for impairment if events or changes in circumstances indicate the carrying value may not be recoverable.

CHARTERHOUSE CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	56	85

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Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 31 July 2020		189,378	510,471			699,849
Additions		5,273				5,273
Disposals						
Revaluations						
Transfers		194,651	510,471			705,122
At 31 July 2021		0	0			0
Depreciation						
At 31 July 2020		122,517	413,063			535,580
Charge for year		13,435	12,465			25,900
On disposals						
Other adjustments		135,952	425,528			561,480
At 31 July 2021		0	0			0
Net book value						
At 31 July 2021		0	0			0
At 30 July 2020		66,861	97,408			164,269

CHARTERHOUSE CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	0	7,663
Total	<u>0</u>	<u>7,663</u>

CHARTERHOUSE CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	0	20,270
Other debtors	0	45,188
Total	<u>0</u>	<u>65,458</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	0	48,718
Taxation and social security		10,576
Accruals and deferred income		21,837
Other creditors		23,982
Total	<u>0</u>	<u>105,113</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.