

Company Registration Number 03340083 (England and Wales)

DURSLEY OUT OF SCHOOL CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

DURSLEY OUT OF SCHOOL CLUB LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		375		65
Current assets	19,350		23,540	
Prepayments and accrued income	6,920		-	
Creditors: amounts falling due within one year	(6,194)		(308)	
Net current assets		20,076		23,232
Total assets less current liabilities		20,451		23,297
Net assets		20,451		23,297
Reserves		20,451		23,297

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	8	8

Dursley Out of School Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Dursley Church of England Primary Academy, Dursley, Gloucestershire, United Kingdom, GL11 4NZ.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DURSLEY OUT OF SCHOOL CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved and signed by the director and authorised for issue on 14 December 2021

Mrs Y L Ebdy

Director

Company Registration Number 03340083

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.