

**Registration number 04433188**

**MORECAMBE DINGHY ANGLING CLUB LIMITED**  
**DIRECTORS REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

WEDNESDAY



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COMPANIES HOUSE

# **MORECAMBE DINGHY ANGLING CLUB LIMITED**

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**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 31 MAY 2021**

The Directors present their report and financial statements for the year ended 31 May 2021.

**Principal Activity**

The principal activity of the company continued to be that of dinghy angling club.

**Directors**

The Directors who served during the year were as stated below :

**Mr R W Friend**

**Mr R Laytham**

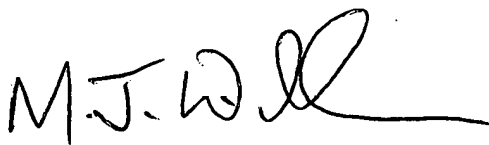
**Mr M J Williams**

**Mr J Morgan**

**Mr P T Livsey**

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

This report was approved by the Board on 10 September 2021 and signed on its behalf by

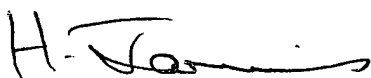
 10/1/22

**Mr M J Williams**  
**Director**

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL  
STATEMENTS TO THE DIRECTORS OF  
MORECAMBE DINGHY ANGLING CLUB LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2021 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements , in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



Hugh Jarvis

20 Fulmar Crescent  
Heysham  
Morecambe  
LA3 2TG

Date: 10 September 2021

# MORECAMBE DINGHY ANGLING CLUB LIMITED

## BALANCE SHEET AS AT 31 MAY 2021

	Notes	£	31.5.21 £	31.5.20 £
<b>Fixed Assets</b>				
Tangible Assets	4		3,112	3,662
<b>Current Assets</b>				
Cash at bank		20,452		21,336
		-----		-----
		20,452		21,336
		-----		-----
<b>Creditors: amounts falling Due within one year</b>	5	200		200
		-----		-----
<b>Net current assets</b>			20,252	21,136
			-----	-----
<b>Net assets</b>			23,364	24,798
			=====	=====
<b>Capital and Reserves</b>				
Called up share capital	6		2	2
Profit and loss account	7		23,362	24,796
			-----	-----
<b>Shareholders funds</b>			23,364	24,798
			=====	=====

The directors statements required by section 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 and 6 form an integral part of these financial statements.

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**BALANCE SHEET (Continued)**

**DIRECTORS STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 31 MAY 2021**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 May 2021 and

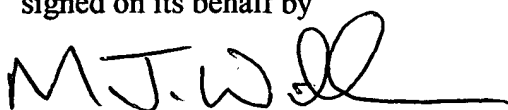
(c) that I acknowledge my responsibilities for;

(1) ensuring that the company keeps accounting records which comply with section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the board on 10 September 2021 and signed on its behalf by



10/1/22

**Mr M J Williams**  
**Director**

**Registration number 04433188**

**The notes on pages 5 and 6 form an integral part of these financial statements**

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

**1. Accounting Policies**

**1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity.

**3. Tax on profit on ordinary activities**

The Taxation charge is based on the taxable profit for the year and Comprises

**2021**

**£**

U.K. Corporation Tax is based on profits for the year at the Small companies rate is

**Nil**

**4. Tangible Fixed Assets**

**Equipment**

**£**

W.D.V. 1 March 2020

**3,662**

Depreciation

**550**

**Net Book Value**

**At 31 May 2021**

**3,112**

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021 (Continued)**

<b>5. Creditors : amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Creditors	200	200
	<u>      </u>	<u>      </u>

<b>6. Called up share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted , called up and fully paid: 14 ordinary shares of £1 each	2	2
	<u>      </u>	<u>      </u>

**7. Reserves**

	<b>Profit and Loss Account</b>
	<b>£</b>
Balance as at 1 June 2020	24,796
(Loss) for the year	(1,434)
	<u>-----</u>
Balance as at 31 May 2021	<u>23,362</u>



**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
AND EXPENSES SCHEDULE  
FOR THE YEAR ENDED 31 MAY 2021**

	<b>31.5.21</b>	<b>31.5.20</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Income	4,775	11,633
<b>Covid-19 Grant Received</b>		
Lancaster City Council	-	10,000
	-----	-----
	4,775	21,633
 <b>Administrative Expenses</b>		
Rent and Rates	2,000	2,000
Insurance	997	993
Postage and Stationery	7	39
Goods For Re-Sale	500	1,094
Presentation Evening Food etc	-	492
Raffle Prizes ,Printing Tickets etc	-	132
Repairs and Renewals	1,080	1,603
Tractor Fuel and Oil	464	455
Council Fee	72	150
Angling Trust – N.A.B.A.C.	245	-
Bank Charges	94	128
Accountancy	200	200
	-----	-----
	5,659	7,286
 <b>Trading (Loss)/Profit For The Year</b>	-----	-----
	(884)	14,347
 <b>Deduct</b>		
Depreciation	550	646
	-----	-----
<b>Retained (Loss)/Profit For The Year</b>	-----	-----
	(1,434)	13,701
	=====	=====