

Registration number 04433188

**MORECAMBE DINGHY ANGLING CLUB LIMITED**  
**DIRECTORS REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

TUESDAY



\*ACX9EE6U\*

A9 20/02/2024 #131  
COMPANIES HOUSE

\*BCWF4KGW\*

B1 08/02/2024 #85  
COMPANIES HOUSE

THI

TO WHO IT MAY CONCERN. REF AA/04433188/DN  
I SPOKE WITH NATASHA REGARDING PROFIT/LOSS ACCOUNT NOT SENT  
THIS IS ON PAGE 7 AS INITIALLY SENT FROM MYSELF. SHE SAID  
THERE HAD BEEN A MISTAKE.

19/2/24 MJ.Will

# **MORECAMBE DINGHY ANGLING CLUB LIMITED**

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**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 31 MAY 2023**

The Directors present their report and financial statements for the year ended 31 May 2023.

**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 M J Williams**

**Mr J Morgan**

**Mr N Carter**

**Mr P Mitchell**

**Mr B Waring**

**Mrs J Morgan**

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 ~~6/2/2023~~<sup>4</sup> and signed on its behalf by



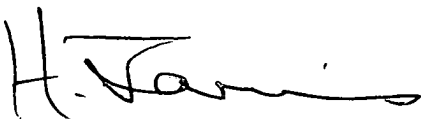
6/2/2024

**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 2023 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

50 Twemlow Parade  
Heysham  
Morecambe  
LA3 2AJ

Date: 14 August 2023

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**BALANCE SHEET  
AS AT 31 MAY 2023**

	Notes	£	31.5.23 £	31.5.22 £
<b>Fixed Assets</b>				
Tangible Assets	4		2,248	2,645
<b>Current Assets</b>				
Cash at Bank		19,331		21,528
		-----		-----
		19,331		21,528
<b>Creditors: amounts falling Due within one year</b>	5	200		200
		-----		-----
<b>Net Current Assets</b>			19,131	21,328
			-----	-----
<b>Net Assets</b>			21,379	23,973
			=====	=====
<b>Capital and Reserves</b>				
Called up share capital	6		2	2
Profit and Loss Account	7		21,377	23,971
			-----	-----
<b>Shareholders funds</b>			21,379	23,973
			=====	=====

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 2023**

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 2023 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 6/2/2024 and signed on its behalf by

 6/2/2024

**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 2023**

**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 (Loss) for the year and comprises

	<b>2023</b>
	<b>£</b>
U.K. Corporation Tax is based on loss for the year at the Small companies rate is	<b>Nil</b>
	<b>===</b>

**4. Tangible Fixed Assets**

	<b>Equipment</b>
	<b>£</b>
Net Book Value at 1 <sup>st</sup> June 2022	<b>2,645</b>
Depreciation	<b>397</b>
	<b>-----</b>
Net Book Value at 31 <sup>st</sup> May 2023	<b>2,248</b>
	<b>=====</b>

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023 (Continued)**

<b>5.</b>	<b>Creditors : amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Other Creditors	<b>200</b>	<b>200</b>
		<b>=====</b>	<b>=====</b>
<b>6.</b>	<b>Called up Share Capital</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Allotted , called up and full paid :		
	2 Ordinary Shares of £1 each	<b>2</b>	<b>2</b>
		<b>=====</b>	<b>=====</b>
<b>7.</b>	<b>Reserves</b>		

**Profit and Loss  
Account**

	<b>£</b>
Balance as at 1 <sup>ST</sup> June 2022	<b>23,971</b>
(Loss) For The Year	<b>(2,594)</b>
	<b>=====</b>
Balance as at 31 <sup>st</sup> May 2023	<b>21,377</b>
	<b>=====</b>

**MORECAMBE DINGHY ANGLING CLUB LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
AND EXPENSES SCHEDULE  
FOR THE YEAR ENDED 31 MAY 2023**

	31.5.23 £	31.5.22 £
<b>Turnover</b>		
Income	3,654	5,208
	-----	-----
	3,654	5,208
 <b>Administrative Expenses</b>		
Insurance	596	580
Goods For Re-Sale	580	695
Raffle Expenses etc.	20	500
Repairs and Renewals	3,244	506
Construct New Compound	457	1,181
Tractor Fuel and Oil	399	185
Angling Trust – N.A.B.A.C.	283	260
Bank Charges	72	25
Accountancy	200	200
	-----	-----
	5,851	4,132
	-----	-----
<b>(Loss)/Profit For The Financial Year</b>	<b>(2,197)</b>	<b>1,076</b>
 <b>Deduct</b>		
Depreciation	397	467
	-----	-----
<b>Retained (Loss)/Profit For The Year</b>	<b>(2,594)</b>	<b>609</b>
	=====	=====