

Financial Statements for the Year Ended 31 October 2022

for

The 20-Ghost Club Limited

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for the Year Ended 31 October 2022

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**DIRECTORS:**

A A Carmichael  
B H Fidler  
K R Forbes  
P A Hall  
Ms R A Jeffreys  
F W F Keuning  
P S S Macpherson  
D R Magee Jr  
N J E Naismith  
J R Redmill  
Sir J B Stuttard  
G B M Tyson  
J G Gallop  
J T Snook  
J C Narvell

**SECRETARY:**

J T Snook

**REGISTERED OFFICE:**

1 Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

**REGISTERED NUMBER:**

05224632 (England and Wales)

**ACCOUNTANTS:**

CED Accountancy Services Limited  
1 Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

Abridged Balance Sheet  
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		36,444		36,444
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,200	
Debtors		98,075		25,419	
Cash at bank		<u>259,641</u>		<u>304,661</u>	
		358,916		331,280	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>255,517</u>		<u>229,767</u>	
<b>NET CURRENT ASSETS</b>			<u>103,399</u>		<u>101,513</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>139,843</u>		<u>137,957</u>
<b>RESERVES</b>					
Revaluation reserve	4		7,500		7,500
Other reserves			53,726		53,726
Retained earnings			<u>78,617</u>		<u>76,731</u>
			<u>139,843</u>		<u>137,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The 20-Ghost Club Limited (Registered number: 05224632)

Abridged Balance Sheet - continued  
31 October 2022

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2023 and were signed on its behalf by:

K R Forbes - Director

P A Hall - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 October 2022

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Library / Archives Not depreciated

Trophies Not depreciated

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

3. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 November 2021	
and 31 October 2022	<u>36,444</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>36,444</u>
At 31 October 2021	<u>36,444</u>

4. **RESERVES**

	<b>Revaluation</b>
	<b>reserve</b>
	<b>£</b>
At 1 November 2021	
and 31 October 2022	<u>7,500</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
The 20-Ghost Club Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The 20-Ghost Club Limited for the year ended 31 October 2022 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The 20-Ghost Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The 20-Ghost Club Limited and state those matters that we have agreed to state to the Board of Directors of The 20-Ghost Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The 20-Ghost Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The 20-Ghost Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The 20-Ghost Club Limited. You consider that The 20-Ghost Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The 20-Ghost Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited  
1 Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

15 February 2023

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.