THE LYONS SPORTS & SOCIAL CLUB LIMITED

(A Company Limited by Guarantee)

Company Number: 5563280 (England and Wales)

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS

Period of Accounts:

Start date: 1 January 2020

End date: 31 December 2020

THE LYONS SPORTS & SOCIAL CLUB LIMITED
DIRECTORS AND ADVISORS
FOR THE YEAR ENDED 31 DECEMBER 2020

LEGAL AND ADMINISTRATIVE INFORMATION

DIRECTORS:

Kerry Cooper
Anu Hamill
Anthony Pantelides

COMPANY SECRETARY:

OVALSEC Limited

REGISTERED OFFICE:

2 Temple Back East
Temple Quay
Bristol
BS1 6EG

BANKERS:

Santander
Business Banking Centre
Abbey National House
301 St Vincent Street
Glasgow
G2 5HN

REGISTRATION NUMBER:

5563280 (England and Wales)

THE LYONS SPORTS & SOCIAL CLUB LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Directors present their report, together with the unaudited financial statements for the year ended 31 December 2020.

Principal Activities

THE LYONS SPORTS & SOCIAL CLUB LIMITED is a Company limited by guarantee.

The Company has been set up specifically to run sports and social events on behalf of the members and associate members only and not the general public. The members and associate members of THE LYONS SPORTS & SOCIAL CLUB LIMITED are also employees of Crédit Agricole CIB London Branch. The Company is non-profit making and non-trading.

Directors
The Directors shown below have held office during the whole of the period from 1 January 2020 to 31 December 2020
Kerry Cooper
Anu Hamill
Anthony Pantelides

The Directors shown below joined the company during the period
n/a

The Directors shown below resigned during the period
n/a

Political and charitable donations, for the period under review and previous period.
No charitable donations or contributions to political organisations were made during the year.

Company policy on the employment of disabled persons, for the period under review and previous period.
It is the Company's policy to give employment to disabled persons wherever practicable. However, the Company does not have any employees.

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 21st September 2021.

SIGNED ON BEHALF OF THE BOARD BY:

KCooper

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Kerry Cooper
Director
THE LYONS SPORTS & SOCIAL CLUB LIMITED

Date: 21st September 2021

THE LYONS SPORTS & SOCIAL CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
TURNOVER		60,360.00	80,075.32
Events Costs & Administration Expenses		(5,521.95)	(74,630.32)
Surplus/Deficit c/f from 2019		18,552.27	13,024.57
Interest received	3	70.28	82.70
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		73,460.60	18,522.27
TAXATION	4	0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		73,460.60	18,552.27

The notes on pages 6 to 7 form an integral part of the financial statements.

THE LYONS SPORTS & SOCIAL CLUB LIMITED
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 DECEMBER 2020

Statement of total recognised gains and losses

The Company does not have any gains and losses other than Profit and Loss for the period to report.

THE LYONS SPORTS & SOCIAL CLUB LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Cash at bank and in hand		73,460.60	17,452.27
Refund for paintballing (2019)			1,100.00
		73,460.60	18,552.27
CURRENT LIABILITY: tax payable	5	0	0
NET ASSETS		73,460.60	18,552.27
TOTAL ASSETS		73,460.60	18,552.27
CAPITAL AND RESERVES		73,460.60	18,552.27
Reserves			

The notes on pages 6 to 7 form an integral part of the financial statements.

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

For the year ending 31 December 2020 the Company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The financial statements were approved by the Board of Directors on 21st September 2021.

SIGNED ON BEHALF OF THE BOARD BY:

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Director – Anu Hamill
THE LYONS SPORTS & SOCIAL CLUB LIMITED

....
Director – Anthony Pantelides
THE LYONS SPORTS & SOCIAL CLUB LIMITED

THE LYONS SPORTS & SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. STRUCTURE OF THE COMPANY

THE LYONS SPORTS & SOCIAL CLUB LIMITED is a Company limited by guarantee.

The Company has been set up to run sports and social events on behalf of the members. The Company is a non-profit making and non-trading company. The members and associate members of THE LYONS SPORTS & SOCIAL CLUB are also employees of Crédit Agricole CIB London Branch, which is a separate entity. The Company is not a subsidiary of Crédit Agricole CIB London Branch.

2. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover
The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. INTEREST RECEIVED

	2020	2019
	£	£
Bank deposit interest	70.28	82.70

4. TAX ON INTEREST RECEIVED

	2020	2019
	£	£
Provision for Taxation	0	0
Adjustment for Prior year Overprovision	0	0
Taxation	0	0

THE LYONS SPORTS & SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

5. CURRENT LIABILITY:

Amounts falling due within one year

	2020 £	2019 £
Social security and other taxes	0	0

6. EMPLOYEES

The Company did not have any employees (2020: none). The Directors received no remuneration for their services.

7. RELATED PARTY DISCLOSURES

There were no related party transactions in the period.

8. CONTROLLING PARTY

The Lyons Sports & Social Club is managed by a committee represented by elected members and the Directors manage the Company affairs.

9. CAPITAL COMMITMENTS

The Company has no Capital Commitments.

10. CONTINGENT LIABILITIES

The Company has no Contingent Liabilities.

11. POST BALANCE SHEET EVENTS

There have been no Post Balance Sheet Events to note.

THE LYONS SPORTS & SOCIAL CLUB LIMITED
DETAILED PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	
	£	£
TURNOVER		
Grants received		60,000.00
Members contributions		360.00
Total Turnover:		60,360.00
Less:		
EVENTS COSTS & ADMINISTRATION EXPENSES		
Events	360.00	
Sports	2,657.35	
Company Professional fees	2,504.60	
Total Cost	5,521.95	
Operating profit (TO BE CARRIED FORWARD TO 2021)		73,460.60
Interest receivable		70.28
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		73,460.60
TAXATION		0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		73,460.60