

Registration number: 6578855

Denby Dale Tennis Club Limited
Company limited by guarantee

Directors' report and financial statements
For the year ended 31st December 2017



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Contents

	Page
Directors' report	3 & 4
Profit and Loss account	5
Balance Sheet	6
Notes to the financial statements	7

Denby Dale Tennis Club Limited
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Directors' report

For the year ended 31st December 2017

The directors present their report and the financial statements for the year ended 31st December 2017.

Results

The profit and loss account is set out on page 5.

Principal Activity

The company is a non-profit making Tennis Club run for the benefit of its members.

Directors

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

A Daniels
A Harris
S B Hoyle
C E Hoyle (appointed 3rd May 2017)
N Jessop
A Kenyon
R J N Mottram
L Redfern (appointed 15th February 2017)
J Robinson
K Seddon
H Sansom (resigned 15th February 2017)
R Sansom (resigned 15th February 2017)
L Simister (resigned 15th February 2017)

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Generally accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

Directors' responsibilities continued.

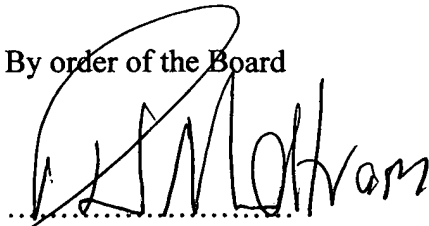
In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safe-guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board

A handwritten signature in black ink, appearing to read 'R.J.N. Mottram', is written over a dotted line.

R.J.N. Mottram
Director

5th February 2018

Denby Dale Tennis Club Limited
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Profit & Loss account
For the year ended 31st December 2017

	Note	2017 £	2017 £	2016 £
Income				
Subscriptions		7,065		8,090
Donations		1,337		1,647
Match fees and floodlighting		1,145		1,153
Income Tax repayments		290		350
Fund raising and club events		879		791
Bank interest received		17		8
		<u> </u>	10,733	<u>12,039</u>
Expenditure				
Rent and rates		2,007		2,058
Electricity and water		445		475
Insurance		1,265		1,198
Clubhouse cleaning and repairs		17		18
Coaching		1,980		2,180
Subscriptions/fees		220		220
Events and social		1,362		1,737
Stationery/Administration		154		158
Court maintenance		466		1,078
Equipment		-		115
Others		786		1,010
		<u> </u>	8,702	<u>10,247</u>
 Surplus/(Deficit) for the year for the year	 4	 <u> </u>	 <u>2,031</u>	 <u>1,792</u>

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Balance Sheet
For the year ended 31st December 2017

	Note	2017 £	2016 £
Current Assets			
Debtors	2	1,239	1,023
Bank and Cash balances		12,577	11,106
		<u>13,816</u>	<u>12,129</u>
Creditors:			
Amount due within one year	3	(100)	(444)
Net current assets and net assets		<u><u>13,716</u></u>	<u><u>11,685</u></u>
Represented by:			
Reserves	4	<u><u>13,716</u></u>	<u><u>11,685</u></u>

The company is entitled to exemption under Section 477 of the Companies Act 2006 from the requirement to have the financial statements audited and accordingly, in accordance with Section 476, these accounts have not been audited.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board on 5th February 2018 on signed on its behalf by:


 R J N Mottram
 Director

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Notes to the financial statements

1. Accounting policies

The financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (Effective April 2008).

2. Debtors

	2017	2016
	£	£
Income tax repayments and subscriptions due	1,239	1,023

3. Creditors

Trade accounts	100	444
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4. Reserves

General Fund	Courts Refurbishment Fund	Total
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The reserves are allocated as follows:

Reserves brought forward	916	10,769	11,685
Surplus for the year	2,031	0	2,031
Transfers between funds	(2,000)	2,000	0
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Total Reserves carried forward	947	12,769	13,716
	=====	=====	=====