

Registration number: 6578855

**Denby Dale Tennis Club Limited**  
**Company limited by guarantee**

**Directors' report and financial statements**  
**For the year ended 31<sup>st</sup> December 2022**



**Denby Dale Tennis Club Limited**  
**Company limited by guarantee**

**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**  
**Company limited by guarantee**

**Directors' report**

**For the year ended 31<sup>st</sup> December 2022**

The directors present their report and the financial statements for the year ended 31<sup>st</sup> December 2022.

**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 Harris  
C E Hoyle  
A Kenyon  
J P North  
J Robinson  
K Seddon

**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.**

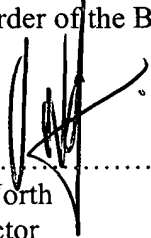
In preparing these the directors are required to:

- 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

  
.....  
J.P.North  
Director

23rd January 2023

**Denby Dale Tennis Club Limited**  
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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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income tax repayments, prepayments and subscriptions due	648	266

**3. Creditors**

Trade accounts	NIL	1,014
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**4. Reserves**

	<b>General Fund</b>	<b>Courts Refurbishment Fund</b>	<b>Total</b>
The reserves are allocated as follows:			
Reserves brought forward	3,623	37,769	41,392
Surplus for the year	2,251	0	2,251
Transfers between funds	( 2,000)	2,000	0
	<hr/>	<hr/>	<hr/>
Total Reserves carried forward	<u>3,874</u>	<u>39,769</u>	<u>43,643</u>

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**Balance Sheet**

**For the year ended 31st December 2022**

	Note	2022 £	2021 £
<b>Current Assets</b>			
Quilter Investment at cost		20,600	-
Debtors	2	648	266
Bank and Cash balances		22,395	42,140
		<b>43,643</b>	<b>42,406</b>
Creditors:			
Amount due within one year	3	(0)	(1,014)
<b>Net current assets and net assets</b>		<b>43,643</b>	<b>41,392</b>
Represented by:			
<b>Reserves</b>	4	<b>43,643</b>	<b>41,392</b>

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 23rd January 2023 on signed on its behalf by:

J.P. North  
 Director

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