

Registration number: 06578855

AMENDING

Denby Dale Tennis Club Limited
Company limited by guarantee

Directors' report and financial statements
For the year ended 31st December 2022



Denby Dale Tennis Club Limited
Company limited by guarantee

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Denby Dale Tennis Club Limited
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Directors' report

For the year ended 31st December 2022

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

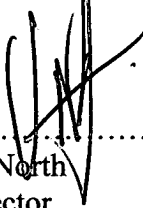
In preparing these the directors are required to:

- 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
Company limited by guarantee

Profit & Loss account
For the year ended 31st December 2022

	Note	2022 £	2022 £	2021 £
Income				
Subscriptions		5,675		3,903
Donations		-		405
Match fees and floodlighting		1,454		521
Income Tax repayments		(86)		86
Fund raising and club events		458		538
Bank interest received		41		4
		<u> </u>	7,542	<u>5,457</u>
Expenditure				
Rent and rates		2,114		2,058
Electricity and water		593		445
Insurance		822		946
Clubhouse cleaning and repairs		569		111
Subscriptions/fees		833		288
Events and social		173		851
Stationery/Administration		50		74
Court maintenance		75		7,893
Health & Safety		-		101
Others		62		5
		<u> </u>	5,291	<u>12,772</u>
Net surplus/(Deficit) for the year before exceptional item			<u>2,251</u>	<u>(7,315)</u>
Grants received from Local Authority			-	18,131
Surplus for the year	4		<u>2,251</u>	<u>10,816</u>

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Balance Sheet
For the year ended 31st December 2022

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

For the year ended 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board on 23rd January 2023 and signed on its behalf by:

.....
J.P. North
Director

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

	2022 £	2021 £
Income tax repayments, prepayments and subscriptions due	648	266

3. Creditors

Trade accounts	NIL	1,014
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4. Reserves

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