Registered Number: 08205089
England and Wales

Abridged Accounts

for the year ended 31 March 2022

for

HUCCLECOTE SOCIAL CLUB (2012) LIMITED

HUCCLECOTE SOCIAL CLUB (2012) LIMITED
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For the year ended 31 March 2022

Registered Number: 08205089

HUCCLECOTE SOCIAL CLUB (2012) LIMITED
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	**£**
Fixed assets			
Tangible fixed assets		1,637	2,416
		1,637	**2,416**
Current assets			
Stocks		746	-
Debtors		1,865	787
Cash at bank and in hand		17,079	21,236
		19,690	**22,023**
Creditors: amount falling due within one year		(21,325)	(24,437)
Net current liabilities		**(1,635)**	**(2,414)**
Total assets less current liabilities		2	2
Net assets		**2**	**2**
Capital and reserves			
Called up share capital		2	2
Shareholder's funds		**2**	**2**

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 09 January 2023 and were signed on its behalf by:

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Paul Finch	Hazel Horwood
Director	Director

HUCCLECOTE SOCIAL CLUB (2012) LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2022

General Information
Hucclecote Social Club (2012) Limited is a private company, limited by shares, registered in England and Wales, registration number 08205089, registration address Hucclecote Community Centre, Hucclecote Road, Gloucester, Gloucestershire, GL3 3RT.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
Plant and Machinery	25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 4 (2021 : 4).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	**Total**
	£	**£**	**£**
At 01 April 2021	5,340	16,830	22,170
Additions	-	696	696
Disposals	-	-	-
At 31 March 2022	**5,340**	**17,526**	**22,866**
Depreciation			
At 01 April 2021	3,960	15,794	19,754
Charge for year	873	602	1,475
On disposals	-	-	-
At 31 March 2022	**4,833**	**16,396**	**21,229**
Net book values			
Closing balance as at 31 March 2022	**507**	**1,130**	**1,637**
Opening balance as at 01 April 2021	**1,380**	**1,036**	**2,416**

4. Share Capital

Allotted, called up and fully paid	**2022**	**2021**
	£	**£**
2 Class A shares of £1.00 each	2	2
	2	**2**