

Registered Number: 08205089
England and Wales

Abridged Accounts

for the year ended 31 March 2023

for

HUCCLECOTE SOCIAL CLUB (2012) LIMITED

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HUCCLECOTE SOCIAL CLUB (2012) LIMITED

Statement of Financial Position

As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	807	1,637
		<u>807</u>	<u>1,637</u>
Current assets			
Stocks		4,646	746
Debtors		281	1,865
Cash at bank and in hand		7,852	17,079
		<u>12,779</u>	<u>19,690</u>
Creditors: amount falling due within one year		(13,584)	(21,325)
Net current liabilities		<u>(805)</u>	<u>(1,635)</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	4	2	2
Shareholder's funds		<u>2</u>	<u>2</u>

For the year ended 31 March 2023 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 12 September 2023 and were signed on its behalf by:

Hazel Horwood
Director

Marc Rees
Director

Matthew Phillip Hall
Director

HUCCLECOTE SOCIAL CLUB (2012) LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 March 2023

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:

Plant and Machinery	25% Straight Line
Fixtures and Fittings	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 (2022 : 4).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 April 2022	5,340	17,526	22,866
Additions	-	374	374
Disposals	-	-	-
At 31 March 2023	5,340	17,900	23,240
Depreciation			
At 01 April 2022	4,833	16,396	21,229
Charge for year	507	697	1,204
On disposals	-	-	-
At 31 March 2023	5,340	17,093	22,433
Net book values			
Closing balance as at 31 March 2023	-	807	807
Opening balance as at 01 April 2022	507	1,130	1,637

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
2 Class A shares of £1.00 each	2	2
	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.