

Willseedton Club Limited

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 30 September 2019



Willseedton Club Limited

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Willseedton Club Limited

(Registration number: 10965881)

Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets		33,514	-
Current assets			
Debtors	<u>4</u>	21,782	23,830
Cash at bank and in hand		<u>175,400</u>	<u>234,929</u>
		197,182	258,759
Creditors: Amounts falling due within one year	<u>5</u>	<u>(91,158)</u>	<u>(69,110)</u>
Net current assets		<u>106,024</u>	<u>189,649</u>
Total assets less current liabilities		139,538	189,649
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(194,941)</u>	<u>(193,311)</u>
Net liabilities		<u>(55,403)</u>	<u>(3,662)</u>
Capital and reserves			
Profit and loss account		<u>(55,403)</u>	<u>(3,662)</u>
Total equity		<u>(55,403)</u>	<u>(3,662)</u>

For the financial year ending 30 September 2019 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 of its accounts for the year in question in accordance with section 476; and

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 4 May 2020 and signed on its behalf by:

Mr S E Bowden

Director

The notes on page 2 form an integral part of these financial statements.

Willseedton Club Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

6 Lower Park Row
Bristol
BS1 5BJ

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable the future economic benefits will flow into the entity, and specific criteria have been met for each of the company activities.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2018 - 2).

4 Debtors

	2019 £	2018 £
Trade debtors	10,488	23,830
Other debtors	11,294	-
	<u>21,782</u>	<u>23,830</u>

5 Creditors

	2019 £	2018 £
Due within one year		
Trade creditors	23,721	50
Taxation and social security	-	4,025
Other creditors	67,437	65,035
	<u>91,158</u>	<u>69,110</u>

Due after more than one year

Deferred income

194,941

193,311

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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.