

Tennis Nottinghamshire CLG Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Tennis Nottinghamshire CLG Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Tennis Nottinghamshire CLG Limited

Company Information

Director	Mr R Britton
Company secretary	Mrs R C Watkins
Registered office	The County Ground Tennis Drive The Park Nottingham NG7 1AE
Accountants	RWB CA Limited Northgate House North Gate New Basford Nottingham NG7 7BQ

Tennis Nottinghamshire CLG Limited

(Registration number: 11910692)
Balance Sheet as at 30 September 2020

	2020	2019
	£	£
Fixed assets	29,018	-
Current assets	324,992	-
Creditors: Amounts falling due within one year	(2,758)	-
Net current assets	322,234	-
Total assets less current liabilities	351,252	-
Accruals and deferred income	(4,056)	-
	347,196	-
Capital and reserves	347,196	-

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

The County Ground

Tennis Drive

The Park

Nottingham

NG7 1AE

These financial statements were authorised for issue by the director on 1 March 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The exceptional income relates to the gifting of funds from the unincorporated entity Nottinghamshire Lawn Tennis Association.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

Tennis Nottinghamshire CLG Limited

(Registration number: 11910692)

Balance Sheet as at 30 September 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1 March 2021

.....
Mr R Britton
Director

New Basford

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.