

**HARTLEYITES SPORTS CLUB UK
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

HARTLEYITES SPORTS CLUB UK
UNAUDITED ACCOUNTS
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| | |
|--------------------------|---|
| Director | Arunthavarajah Sethunayagam |
| Secretary | Balenthiran Senthuran |
| Company Number | 12504776 (England and Wales) |
| Registered Office | Apt3, Woodville Court Coventry Road Warwick CV34 4LE United Kingdom |

HARTLEYITES SPORTS CLUB UK
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|-------------|-------------|
| Current assets | | | |
| Debtors | 4 | 620 | 1,531 |
| Cash at bank and in hand | | 5,071 | 3,166 |
| | | <hr/> 5,691 | <hr/> 4,697 |
| Creditors: amounts falling due within one year | 5 | (4,217) | (5,059) |
| | | <hr/> 1,474 | <hr/> (362) |
| Net current assets/(liabilities) | | | |
| | | <hr/> 1,474 | <hr/> (362) |
| Net assets/(liabilities) | | | |
| | | <hr/> 1,474 | <hr/> (362) |
| Reserves | 6 | | |
| Profit and loss account | | <hr/> 1,474 | <hr/> (362) |
| Members' funds | | <hr/> 1,474 | <hr/> (362) |
| | | <hr/> <hr/> | <hr/> <hr/> |

For the year ending 31 March 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

Arunthavarajah Sethunayagam
Director

Company Registration No. 12504776

HARTLEYITES SPORTS CLUB UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Hartleyites Sports Club UK is a private company, limited by guarantee, registered in England and Wales, registration number 12504776. The registered office is Apt3, Woodville Court, Coventry Road, Warwick, CV34 4LE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

| 2023 | 2022 |
|------|------|
| £ | £ |

Amounts falling due within one year

| | | |
|--------------------------------|-------|-------|
| Accrued income and prepayments | 600 | 1,231 |
| Other debtors | 20 | 300 |
| | <hr/> | <hr/> |
| | 620 | 1,531 |
| | <hr/> | <hr/> |

5 Creditors: amounts falling due within one year

| 2023 | 2022 |
|------|------|
| £ | £ |

| | | |
|---------------------------|-------|-------|
| Trade creditors | 1,315 | 2,125 |
| Taxes and social security | 167 | - |
| Loans from directors | 1,905 | 504 |
| Deferred income | 830 | 2,430 |
| | <hr/> | <hr/> |
| | 4,217 | 5,059 |
| | <hr/> | <hr/> |

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

