

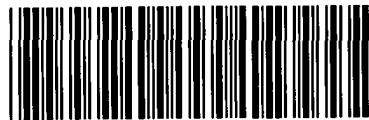
# **Bishops Itchington Sports Association Ltd**

## **Director's Report and Balance Sheet**

### **For the Year Ended 31 December 2017**

Company Registration Number No. 04997082 (England and Wales)

SATURDAY



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26/05/2018

#350

COMPANIES HOUSE

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**Company Information**

Directors:

Mrs. A. White

Ms. P. Reason

Mr. A. Sharpe

Mr. P. McDaid

Ms. J. Christian-Carter

Mrs. L. Hassall

Mrs. C. Sharpe

Secretary:

Ms. P. Reason

Registered Office:

56 Old Road

Bishops Itchington

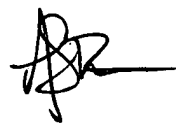
Southam

Warwickshire

CV47 2RX

Registered Number:

04997082

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### **Director's Report**

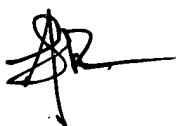
For the year ending 31 December 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

During the year 1 January 2017 to 31 December 2017 Bishops Itchington Sports Association Ltd. has sold, for a nominal sum, the tennis courts and all fixed assets, including the CCTV systems. All assets have been sold to the Bishops Itchington Parish Council in order to ensure that facilities are provided in the most cost effective way to members of the Bishops Itchington Parish. The assets were sold for the nominal sum of £1.



A D Sharpe

Director

15 January 2018



**Income and Expenditure**

	Income (£)	Expenditure (£)
Prior Period Adjustment		£1.30
Court Hire	£324.00	
Electricity		£600.00
Insurance		£766.85
Badminton	£383.63	
Other Expenses		£41.00
Events and Donations	£57.50	
Electricity Billed to BIFC	£450.00	
Loss on Sale of Asset		£55856.00
Sale of Asset	£1.00	
Submission of Accounts		£13.00
	£1216.13	£57278.15

Total for the Year: £(56062.02)



**Balance Sheet**

<b>Fixed Assets</b>		
n/a		
<b>Total Fixed Assets</b>	£0.00	
<b>Current Assets</b>		
<b>Cash at Bank</b>	£1282.98	
<b>Debtors</b>	£318.00	
<b>Total Current Assets</b>	£1600.98	
<b>Current Liabilities</b>		
<b>Expenses</b>	£13.00	
<b>Total Current Liabilities</b>	£13.00	
<b>Net Assets</b>		£1587.98
<b>Financed by</b>		
<b>Donations and Grants</b>	£60320.00	
<b>Profit / Loss account b/fwd</b>	£2670.00	
<b>Total for the Year</b>	-£56062.02	
<b>Net Equity</b>		£1587.98
		£0.00

Debtors consists of:

- Invoice 158 (£1) - Sale of tennis courts to Bishops Itchington Parish Council - Treasurer in possession of cheque to be paid in
- Invoice 159 (£84) - Tennis court hire - Treasurer in possession of cash to be paid in
- Invoice 161 (£120) - Tennis court hire
- Badminton net balance (£113) - Treasurer in possession of cash to be paid in

Liabilities consist of:

- Pam Reason (£13) - for submission of annual return