

Company Registration No 5816533

SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

TUESDAY



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	COMPANIES HOUSE	
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A35	13/09/2011	185
	COMPANIES HOUSE	

SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	Mr J. Ratcliffe Mrs C Ratcliffe Mr A Bado (non voting) Mrs K Bado Mr D Cripps Mrs J Cripps Mrs C Wallace Mrs C Dunn Mr P. Layfield Mr Luke House Mrs Gill Moore Mr Robert Ratcliffe
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Secretary	Mrs C Ratcliffe
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Company number	5816533
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Registered Office	Lowood Eaglesfield Road Shooters Hill SE18 3DA
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Accountant	Mr M Jackson 19 The Vale Kirk Ella East Yorkshire HU10 7PR
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**SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2011**

The directors present their report and financial statements for the year ended 31 May 2011.

Principle activities

The principal activity of the company is a tennis club


Directors

Mr J Ratcliffe
Mrs C. Ratcliffe
Mr A Bado (non voting)
Mrs K. Bado
Mr D. Cripps
Mrs J Cripps
Mrs C. Wallace
Mrs C. Dunn
Mr P.Layfield
Mr L House
Mrs G Moore
Mr Robert Ratcliffe

The company is limited by guarantee

This report has been prepared in accordance with the special provisions of section 415 of the Companies Act 2006 relating to small companies

By order of the board

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Mrs C. Ratcliffe
Secretary

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**SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF SHOOTER'S HILL LAWN
TENNIS CLUB LIMITED**

In accordance with the engagement request and in order to assist you to fulfil your duties under the Companies Act 2006 , I have compiled the financial statements of Shooter's Hill Lawn Tennis Club Limited for the year ended 31 May 2011, set out on pages 5 to 8 from the accounting records and information and explanations you have given to me

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors' as a body, for my work or for this report

I have carried out this engagement in accordance with technical guidance issued by the Institute of Cost and Management Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements

M. L Jackson ACMA

Accountant

19 The Vale
Kirk Ella
East Yorkshire
HU10 7PR

SHOOTERS HILL LAWN TENNIS CLUB

FINANCIAL ACCOUNTS
FOR THE 12 MONTHS ENDED 31ST MAY 2011

These accounts are prepared to the best of my knowledge
and belief

A handwritten signature in black ink, appearing to read 'M L Jackson', with a long, sweeping horizontal stroke extending to the right.

M L Jackson ACMA
15th July 2011

Shooters Hill Lawn Tennis Club

Income and Expenditure Account for the 12 months ended 31st May 2011

Previous Year
2009/10
£

2010/11
£

Income	Subscriptions	25856	22238
	Funding	2176	1850
	Other	11097	12010
		<u>39129</u>	<u>36098</u>

Expenditure

Rent and Rates	4070	3699
Light and Heat	1500	1195
Tennis Balls	1001	1157
Bar and Social	3063	2318
Stationery	355	452
Postage	285	238
T Shirts	155	115
Maintenance	14104	7031
Floodlights	19505	420
Coach/Coach Equipment	1703	1388
Legal/Professional Fees	175	190
Insurance	1176	1129
Team Costs	417	350
Wimbledon	2912	4222
LTA Levy	600	1556
Jack Petchy Misc Expenditure	888	2352
New Website	540	0
Sundry	411	324
Cleaning	190	260
	<u>53050</u>	<u>28396</u>

Excess of Income over Expenditure	<u>-13921</u>	<u>7702</u>
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Shooters Hill Lawn Tennis Club

**Bar & Social (Trading Income)
Income and Expenditure Account
for the 12 months ended 31st May 2011**

**Previous Year
2009/10**

	2010/11		Previous Year
	£		£
Income			
Bar	474		422
Social	1557		1169
Dinner Dance	1945		1300
	<u>3976</u>		<u>2891</u>
Expenditure			
Bar	250		306
Social	1001		1000
Dinner Dance	1812		1153
Share of Overheads(Estimate)	398		289
Miscellaneous	75	3536	0
	<u>75</u>		<u>0</u>
			2748
Excess of Income over Expenditure	<u>440</u>		<u>143</u>

Shooters Hill Lawn Tennis Club

Summary of Financial Position as at 31st May 2011

			2010/11 £	2009/10 £
Opening Bank Balance 1/6/10			33900	24005
Cheque uncleared from 2009/10			-926	-568
Receipts uncleared from 2009/10			783	
Gain on Income/Expenditure Account 2010/11			-13921	7702
Interest Free Loan less repaid	5000	500	4500	
Prepayments for 2011/12	10/11 939	11/12 -948	-9	-45
Prepaid Subscriptions 2011/12	-19666	20370	704	2663
Payments to clear in 2011/12			500	926
Receipts to clear in 2011/12			0	-783
Closing Bank Balance 31/5/11			<u>25531</u>	<u>33900</u>

Shooters Hill Lawn Tennis Club

Balance Sheet as at 31st May 2011

				2010/11	2009/10
				£	£
Assets					
Bank				25531	33900
Prepayments				948	939
Accruals	-20370	-500	0	-20870	-19809
Total Assets				<u>5609</u>	<u>15030</u>
Liabilities					
Loan				4500	0
Total Liabilities				<u>4500</u>	<u>0</u>
Net Assets				<u>1109</u>	<u>15030</u>
Capital					
Opening Balance				15030	7328
Gain from Income & Expenditure A/c			0	-13921	7702
				<u>1109</u>	<u>15030</u>

**SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
BALANCE SHEET CONTINUED
AS AT 31 MAY 2011**

For the year ending 31/5/11 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Approved by the board on 26th July 2011



Mrs C. Ratcliffe
Director



Mr D Cripps
Director