

5816533

"AMENDING"

**SHOOTERS HILL LAWN TENNIS CLUB**


**FINANCIAL ACCOUNTS**  
**FOR THE 12 MONTHS ENDED 31ST MAY 2012**

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



M L Jackson ACMA  
30th June 2012

THU SA TUESDAY



\*A2D7Z9PS\*

A04	23/07/2013	#183
	COMPANIES HOUSE	
A08	13/07/2013	#140
	COMPANIES HOUSE	
A14	27/06/2013	#115
	COMPANIES HOUSE	

\*A2BFTSSZ\*

**Shooters Hill Lawn Tennis Club****Income and Expenditure Account  
for the 12 months ended 31st May 2012**

		<b>2011/12</b>		<b>Previous Year</b>	
		£		£	
<b>Income</b>	Subscriptions	25328		25856	
	Funding	1970		2176	
	Other	11146		11097	
		<u>38444</u>		<u>39129</u>	
<b>Expenditure</b>					
	Rent and Rates	3931		4070	
	Light and Heat	1300		1500	
	Tennis Balls	982		1001	
	Bar and Social	3618		3063	
	Stationery	245		355	
	Postage	337		285	
	T Shirts	8		155	
	Maintenance	7201		14104	
	Floodlights	0		19505	
	Coach/Coach Equipment	2574		1703	
	Legal/Professional Fees	439		175	
	Insurance	1185		1176	
	Team Costs	310		417	
	Wimbledon	0		2912	
	LTA Levy	600		600	
	Jack Petchy Misc Expenditure	1459		888	
	New Website	870		540	
	Sundry	984		411	
	Cleaning	<u>90</u>	26133	<u>190</u>	53050
<b>Excess of Income over Expenditure</b>		<u>12311</u>		<u>-13921</u>	

# Shooters Hill Lawn Tennis Club

## Balance Sheet as at 31st May 2012

				2011/12	2010/11
				£	£
<b>Assets</b>					
Bank	Community Account			28303	19519
	Sinking Fund Account			8416	6012
	Sub Total			<u>36719</u>	<u>25531</u>
Prepayments				948	948
Accruals	-20429	-318	0	-20747	-20870
Total Assets				<u>16920</u>	<u>5609</u>
<b>Liabilities</b>					
Loan				3500	4500
Total Liabilities				<u>3500</u>	<u>4500</u>
Net Assets				<u>13420</u>	<u>1109</u>
<b>Capital</b>					
Opening Balance				1109	15030
Gain from Income & Expenditure A/c			0	12311	-13921
				<u>13420</u>	<u>1109</u>

For the year ending 31/5/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibilities for

- i) ensuring the company keeps accounting records which comply with Section 386 and
  - ii) preparing accounts which are a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

*K Bado*

Mrs K Bado  
Director

# Shooters Hill Lawn Tennis Club

## Summary of Financial Position as at 31st May 2012

			2011/12 £	2010/11 £
Opening Bank Balance 1/6/11	Communtiy Account		19519	33900
	Sinking Fund Account		6012	
	Sub Total		<u>25531</u>	
Cheque uncleared from 2010/11			-500	-926
Receipts uncleared from 2010/11			0	783
Gain on Income/Expenditure Account 2011/12			12311	-13921
Interest Free Loan repayment	0	1000	-1000	4500
Prepayments	11/12 948	12/13 -948	0	-9
Prepaid Subscriptions	-20370	20429	59	704
Payments to clear in 2012/13			318	500
Receipts to clear in 2012/13			0	0
Closing Bank Balance 31/5/12	Community Account		28303	19519
	Sinking Fund Account		8416	6012
			<u>36719</u>	<u>25531</u>

**Shooters Hill Lawn Tennis Club**

**Bar & Social (Trading Income)  
Income and Expenditure Account  
for the 12 months ended 31st May 2012**

		<b>2011/12</b>	<b>Previous Year</b>
		<b>£</b>	<b>2010/11</b>
			<b>£</b>
<b>Income</b>	Bar	1006	474
	Social	1765	1557
	Dinner Dance	1565	1945
		<u>4336</u>	<u>3976</u>
<b>Expenditure</b>			
	Bar	547	250
	Social	1902	1001
	Dinner Dance	1169	1812
	Share of Overheads(Estimate)	434	398
	Miscellaneous	<u>0</u>	<u>75</u>
		4052	3536
<b>Excess of Income over Expenditure</b>		<u>284</u>	<u>440</u>

The revised accounts replace the original accounts;  
They are now the statutory accounts;  
They have been prepared as at the date of the original accounts, and  
not as the date of the revision and accordingly do not deal with events  
between those dates;

These accounts are being re-submitted as the original accounts did not  
comply with the requirements of the Act because the first page of the  
balance sheet was missing.