

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 2013

MONDAY



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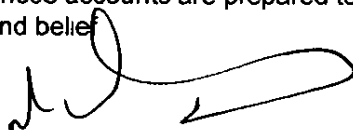
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COMPANIES HOUSE

SHOOTERS HILL LAWN TENNIS CLUB

FINANCIAL ACCOUNTS
FOR THE 12 MONTHS ENDED 31ST MAY 2013

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

A handwritten signature in black ink, appearing to be 'M L Jackson', written over the text 'and belief'.

M L Jackson ACMA
10th July 2013

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 – resigned 22/5/13 Mrs C Wallace Mrs C Dunn Mr P Layfield Mr Luke House Mrs Gill Moore Mr Robert Ratcliffe - resigned 13/11/13 Mrs Jo Thomas Ms Veronica McNamee – elected 14/11/13 Mrs Sandra Woodcock – elected 14/11/13
Secretary	Mrs C Ratcliffe
Company number	5816533
Registered Office	Lowood Eaglesfield Road Shooters Hill SE18 3DA
Accountant	Mr M Jackson 19 The Vale Kirk Ella East Yorkshire HU10 7PR

**SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2013**

The directors present their report and financial statements for the year ended 31 May 2013

Principle activities

The principal activity of the company is a tennis club

Directors

Mr J Ratchliffe

Mrs C Ratchliffe

Mr A Bado (non voting)

Mrs K Bado

Mr D Cripps – resigned 22/5/13

Mrs C Wallace

Mrs C Dunn

Mr P Layfield

Mr L House

Mrs G Moore

Mr Robert Ratchliffe - resigned 13 11 12

Mrs Jo Thomas

Veronica McNamee – elected 14/11/12

Sandra Woodcock – elected 14/11/12

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



Mrs C Ratchliffe
Secretary

**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 2013, 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

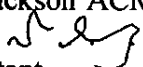
I have carried out this engagement in accordance with technical guidance issued by the Institute of Cost and Management Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 May 2013 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

Income and Expenditure Account for the 12 months ended 31st May 2013

		2012/13	Previous Year
		£	2011/12
			£
Income	Subscriptions	26461	25328
	Funding	280	1970
	Other	14108	11146
		<u>40849</u>	<u>38444</u>
Expenditure			
	Rent and Rates	4249	3931
	Light and Heat	1320	1300
	Tennis Balls	1028	982
	Bar and Social	3591	3618
	Stationery	171	245
	Postage	130	337
	T Shirts	15	8
	Maintenance	2869	7201
	New Courts	6490	0
	Coach/Coach Equipment	1497	2574
	Legal/Professional Fees	188	439
	Insurance	1244	1185
	Team Costs	440	310
	Wimbledon	1352	0
	LTA Levy	400	600
	Jack Petchy Misc Expenditure	1478	1459
	Website	1020	870
	Sundry	740	984
	Cleaning	<u>20</u>	<u>90</u>
		28242	26133
Excess of Income over Expenditure		<u>12607</u>	<u>12311</u>

Shooters Hill Lawn Tennis Club

Summary of Financial Position as at 31st May 2013

			2012/13 £	2011/12 £
Opening Bank Balance 1/6/12	Community Account		28303	19519
	Sinking Fund Account		8416	6012
	Sub Total		<u>36719</u>	<u>25531</u>
Cheque uncleared from 2011/12			-318	-500
Receipts uncleared from 2011/12			0	0
Gain on Income/Expenditure Account 2012/13			12607	12311
Interest Free Loan repayment	0	1000	-1000	-1000
Prepayments	11/12 948	12/13 -1185	-237	0
Prepaid Subscriptions	-20429	23075	2646	59
Payments to clear in 2013/14	1347		1347	318
Receipts to clear in 2013/14			-1525	0
Closing Bank Balance 31/5/13	Community Account		39418	28303
	Sinking Fund Account		10821	8416
			<u>50239</u>	<u>36719</u>

Shooters Hill Lawn Tennis Club

**Bar & Social (Trading Income)
Income and Expenditure Account
for the 12 months ended 31st May 2013**

		2012/13		Previous Year	
		£		£	
Income	Bar	1183		1006	
	Social	787		1765	
	Dinner Dance	1750		1565	
		<u>3720</u>		<u>4336</u>	
Expenditure					
Bar		782		547	
Social		1071		1902	
Dinner Dance		1450		1169	
Share of Overheads(Estimate)		372		434	
Miscellaneous		<u>0</u>	3675	<u>0</u>	4052
Excess of Income over Expenditure		<u>45</u>		<u>284</u>	

Shooters Hill Lawn Tennis Club

Balance Sheet as at 31st May 2013

					2012/13	2011/12
					£	£
Assets						
Bank	Community Account				39418	28303
	Sinking Fund Account				10821	8416
	Sub Total				<u>50239</u>	<u>36719</u>
Prepayments					1185	948
Accruals	-23075	-1347	0	1525	-22897	-20747
Total Assets					<u>28527</u>	<u>16920</u>
Liabilities						
Loan					2500	3500
Total Liabilities					<u>2500</u>	<u>3500</u>
Net Assets					<u>26027</u>	<u>13420</u>
Capital						
Opening Balance					13420	1109
Gain from Income & Expenditure A/c			0		12607	12311
					<u>26027</u>	<u>13420</u>



**SHOOTER'S HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
BALANCE SHEET CONTINUED
AS AT 31 MAY 2013**

For the year ending 31/5/13 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 3rd September 2013



Mrs C Ratchiffe
Director



Mrs K Bado
Director