

Company Registration No. 5816533

SHOOTERS HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

WEDNESDAY



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16/03/2016

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COMPANIES HOUSE

SHOOTERS HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	Mr J Ratcliffe Mrs C Ratcliffe Mr P Layfield Mr L House Mrs G Moore Mrs S Woodcock Miss V McNamee Mrs A Saridogan Mrs F Thomas Mr P Smith (appointed 17.11 14) Mr J Attard (appointed 17.11.14) Mrs C Wallace (resigned 28.4.15)
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

**SHOOTERS HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF SHOOTERS 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 1985, I have compiled the financial statements of Shooters Hill Lawn Tennis Club Limited and for the year ended 31 May 2015 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 the technical guidance issued by the Institute of Cost 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 2015 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 1985. You consider that the company is exempt from the statutory requirements 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 do not, therefore, express an opinion on the financial statements.

M I. Jackson ACMA

.....
Accountant



19 The Vale
Kirk Ella
East Yorkshire
HU10 7PR

**SHOOTERS HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MAY 2015**

The directors present their report and financial statements for the year ended 31 May 2015

Principle activities

The principal activity of the company is a tennis club

Directors

The following Directors have held office since 1st April 2014

Mr J Ratcliffe

Mrs C Ratcliffe

Mr P Layfield

Mr L House

Mrs G Moore

Mrs S Woodcock

Miss V McNamee

Mrs A Saridogan

Mrs F Thomas

Mr P Smith (appointed 17.11.14)

Mr J Attard (appointed 17.11.14)

Mrs C Wallace (resigned 28.4.15)

The Company is Limited by Guarantee

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board



.....
Mrs C Ratcliffe

.....

Company Registration number: 5816533

**SHOOTERS HILL LAWN TENNIS CLUB
LIMITED
FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31ST MAY 2015**

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



M L Jackson ACMA
22nd September 2015



COMPANIES HOUSE

Shooters Hill Lawn Tennis Club

Income and Expenditure Account for the 12 months ended 31st May 2015

		2014/15 £	Previous Year 2013/14 £
Income			
	Subscriptions	38178	29608
	Funding New Courts	20227	31505
	Other	25296	16903
		<u>83701</u>	<u>78016</u>
Expenditure			
	Rent and Rates	7189	5119
	Light and Heat	1336	1273
	Tennis Balls	1389	1316
	Bar and Social	6225	4695
	Stationery	467	74
	Postage	433	597
	T Shirts	0	0
	Maintenance	12072	7099
	New Courts	18348	94022
	Coach/Coach Equipment	3723	2475
	Legal/Professional Fees	218	175
	Insurance	1786	1542
	Team Costs	425	450
	Wimbledon	0	1733
	LTA Levy	850	600
	Jack Petchy Misc Expenditure	1344	390
	Website	1020	1020
	Sundry	1790	1293
	Cleaning	<u>0</u>	<u>0</u>
		58615	123873
	Excess of Income over Expenditure	<u>25086</u>	<u>-45857</u>
	For comparison, excess of Income over Expenditure excluding New Courts/Funding spend would have been	23207	

Notes

Sundries TV 188, Newsletter 200, Trophies 497, Bonus Ball 275, Farewell Dinner 380, American 192, Other £

Shooters Hill Lawn Tennis Club

Summary of Financial Position as at 31st May 2015

		2014/15		2013/14
		£		£
Opening Bank Balance 1/6/14	Community Account		34508	39418
	Sinking Fund Account		13228	10821
	Sub Total		<u>47736</u>	<u>50239</u>
Payments uncleared from 2013/14			-1669	-1347
Receipts uncleared from 2013/14			0	1525
Gain on Income/Expenditure Account 2014/15			25086	-45857
Interest Free Loan			0	39600
Interest Free Loan repayment	1980	1000	-2980	-1000
	13/14	14/15		
Prepayments	1426	-1442	-16	-241
Prepaid Subscriptions	-26223	36132	9909	3148
Payments to clear in 2015/16		1119	1119	1669
Receipts to clear in 2015/16			0	0
Closing Bank Balance 31/5/15	Community Account		61150	34508
	Sinking Fund Account		18035	13228
			<u>79185</u>	<u>47736</u>

Shooters Hill Lawn Tennis Club

Balance Sheet as at 31st May 2015

					2014/15	2013/14
					£	£
Assets						
Bank	Community Account				61150	34508
	Sinking Fund Account				18035	13228
	Sub Total				<u>79185</u>	<u>47736</u>
Prepayments					1442	1426
Accruals	-36132	-1119	0	0	-37251	-27892
Total Assets					<u>43376</u>	<u>21270</u>
Liabilities						
Loan	500	37620			38120	41100
Total Liabilities					<u>38120</u>	<u>41100</u>
Net Assets					<u>5256</u>	<u>-19830</u>
Capital						
Opening Balance					-19830	26027
Gain from Income & Expenditure A/c			0		25086	-45857
					<u>5256</u>	<u>-19830</u>

NB Prior Year Adjustment of £39000 originally in Funding but is a Loan from Kent LTA

CS Ratcliffe
CS RATCLIFFE

**SHOOTERS HILL LAWN TENNIS CLUB LIMITED
LIMITED BY GUARANTEE
BALANCE SHEET CONTINUED
AS AT 31 MAY 2015**

For the year ending 31/5/15 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

The members are 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 Board on 3rd November 2015


Mrs C Ratcliffe
Director


Mr J Ratcliffe
Director

Shooters Hill Lawn Tennis Club

**Capital Spending on New Courts
for the 36 months ended 31st May 2015**

		2014/15	
		£	
Income	Subscriptions	0	
	Funding New Courts	20227	
	Other	0	
		<u>20227</u>	
Expenditure			
New Lease	0		
Planning and Design	3138		
Floodlights	9276		
Groundworks Trevor May	4200		
Legal/Professional Fees	1734		
Misc	<u>0</u>	18348	
Cost of New Courts 2014/15		<u>-1879</u>	
Cost of work done in 2013/14		62517	
Cost of work done in 2012/13		6490	
Net Cost of New Courts to date after funding		<u>67128</u>	

Shooters Hill Lawn Tennis Club

**Bar & Social (Trading Income)
Income and Expenditure Account
for the 12 months ended 31st May 2015**

		2014/15	Previous Year
		£	2013/14
			£
Income	Bar	6670	3480
	Social	1010	1405
	Dinner Dance	2259	1982
		<u>9939</u>	<u>6867</u>
Expenditure			
	Bar	3320	1924
	Social	910	818
	Dinner Dance	1729	1533
	Share of Overheads(Estimate)	994	687
	Miscellaneous	<u>0</u>	<u>0</u>
		6953	4962
Excess of Income over Expenditure		<u>2986</u>	<u>1905</u>