

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Herefordshire Cricket Limited

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for the Year Ended 30 September 2021

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DIRECTORS:

I O Macklin
I P Milton
R T Prime
A E Robertson
J Sandford
R P Skyrme
R Wargen
S Watkins
D C Phillips
S J Mcfarlane

SECRETARY:

D C Phillips

REGISTERED OFFICE:

Herefordshire Cricket Centre
Bredon drive
Hereford
Herefordshire
HR4 0TN

REGISTERED NUMBER:

07397715 (England and Wales)

ACCOUNTANTS:

A D Accounts Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas
Hereford
Herefordshire
HR2 6FE

Balance Sheet
30 September 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	23,260	14,583
CURRENT ASSETS			
Debtors	6	750	1,577
Cash at bank and in hand		<u>166,151</u>	<u>146,334</u>
		166,901	147,911
CREDITORS			
Amounts falling due within one year	7	<u>(27,956)</u>	<u>(54,988)</u>
NET CURRENT ASSETS		<u>138,945</u>	<u>92,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,205</u>	<u>107,506</u>
RESERVES			
Capital reserves	8	79,678	79,678
Income and expenditure account	8	<u>82,527</u>	<u>27,828</u>
		<u>162,205</u>	<u>107,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 March 2022 and were signed on its behalf by:

D C Phillips - Director

1. **STATUTORY INFORMATION**

Herefordshire Cricket Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Office equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	44,192
Additions	17,539
Disposals	(2,000)
At 30 September 2021	<u>59,731</u>
DEPRECIATION	
At 1 October 2020	29,609
Charge for year	7,762
Eliminated on disposal	(900)
At 30 September 2021	<u>36,471</u>
NET BOOK VALUE	
At 30 September 2021	<u>23,260</u>
At 30 September 2020	<u>14,583</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	577
Other debtors	750	1,000
	<u>750</u>	<u>1,577</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,194	8,845
Taxation and social security	6,550	1,039
Other creditors	20,212	45,104
	<u>27,956</u>	<u>54,988</u>

8. RESERVES

	Income and expenditure account £	Capital reserves £	Totals £
At 1 October 2020	27,828	79,678	107,506
Surplus for the year	54,699		54,699
At 30 September 2021	<u>82,527</u>	<u>79,678</u>	<u>162,205</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.