

**LEA MARSTON SHOOTING CLUB LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

LEA MARSTON SHOOTING CLUB LTD
UNAUDITED ACCOUNTS
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LEA MARSTON SHOOTING CLUB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Guy Breedon
Company Number	08518629 (England and Wales)
Accountants	By the Book Accountancy Limited 111 New Union Street Coventry CV1 2NT

LEA MARSTON SHOOTING CLUB LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	-	200
Tangible assets	5	181,646	217,918
		<u>181,646</u>	<u>218,118</u>
Current assets			
Inventories		4,625	-
Debtors	6	8,295	1,186
Cash at bank and in hand		329,923	210,517
		<u>342,843</u>	<u>211,703</u>
Creditors: amounts falling due within one year	7	(115,181)	(56,359)
Net current assets		<u>227,662</u>	<u>155,344</u>
Total assets less current liabilities		409,308	373,462
Creditors: amounts falling due after more than one year	8	(13,894)	(13,894)
Net assets		<u>395,414</u>	<u>359,568</u>
Reserves	9	<u>25,267</u>	<u>-</u>
Revaluation reserve		370,147	359,568
Profit and loss account		<u>395,414</u>	<u>359,568</u>
Members' funds		<u>395,414</u>	<u>359,568</u>

For the year ending 31 March 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 December 2023 and were signed on its behalf by

Guy Bredden
Director

Company Registration No. 08518629

LEA MARSTON SHOOTING CLUB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Lea Marston Shooting Club Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 08518629.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	None
Plant & machinery	20% Reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 April 2022	-	1,000	1,000
At 31 March 2023	-	1,000	1,000
Amortisation			
At 1 April 2022	-	800	800
Charge for the year	200	-	200
At 31 March 2023	200	800	1,000
Net book value			
At 31 March 2023	(200)	200	-
At 31 March 2022	-	200	200

LEA MARSTON SHOOTING CLUB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2022	112,269	132,035	23,559	2,040	269,903
Additions	-	202	-	-	202
At 31 March 2023	112,269	132,237	23,559	2,040	270,105
Depreciation					
At 1 April 2022	-	41,127	8,658	2,200	51,985
Charge for the year	-	29,126	7,348	-	36,474
At 31 March 2023	-	70,253	16,006	2,200	88,459
Net book value					
At 31 March 2023	112,269	61,984	7,553	(160)	181,646
At 31 March 2022	112,269	90,908	14,901	(160)	217,918

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	8,154	-
Other debtors	141	1,186
	8,295	1,186

7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,825	8,985
Taxes and social security	3,275	1,226
Other creditors	95,081	32,148
Accruals	14,000	14,000
	115,181	56,359

8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	13,894	13,894

9 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

10 Average number of employees

During the year the average number of employees was 4 (2022: 4).

