

# Willseedton Club Limited

(A company limited by guarantee)

Annual Report and Unaudited Filleted Financial Statements  
for the Year Ended 30 September 2020

**Willseedton Club Limited**

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# Willseedton Club Limited

(Registration number: 10965881)

## Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets		31,037	33,514
<b>Current assets</b>			
Debtors	<u>4</u>	11,248	21,782
Cash at bank and in hand		<u>131,391</u>	<u>175,400</u>
		142,639	197,182
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(78,348)</u>	<u>(91,158)</u>
<b>Net current assets</b>		<u>64,291</u>	<u>106,024</u>
<b>Total assets less current liabilities</b>		95,328	139,538
<b>Creditors: Amounts falling due after more than one year</b>	<u>5</u>	<u>(128,860)</u>	<u>(194,941)</u>
<b>Net liabilities</b>		<u>(33,532)</u>	<u>(55,403)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(33,532)</u>	<u>(55,403)</u>
<b>Total equity</b>		<u>(33,532)</u>	<u>(55,403)</u>

For the financial year ending 30 September 2020 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 of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 31 March 2021 and signed on its behalf by:

Mr S E Bowden

Director

# Willseedton Club Limited

## Notes to the Financial Statements for the Year Ended 30 September 2020

### 1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

PO BOX 532  
Newton Abbot  
Devon  
TQ12 9JE  
England

### 2 Accounting policies

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 4 (2019 - 4).

### 4 Debtors

	2020 £	2019 £
Trade debtors	7,000	10,488
Other debtors	4,248	11,294
	<u>11,248</u>	<u>21,782</u>

### 5 Creditors

	2020 £	2019 £
<b>Due within one year</b>		
Trade creditors	10,516	23,721
Other creditors	67,832	67,437
	<u>78,348</u>	<u>91,158</u>
<b>Due after more than one year</b>		
Deferred income	<u>128,860</u>	<u>194,941</u>

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the Companies Act 2006.



**Moore Scarrott**