

Willseedton Club Limited

(A company limited by guarantee)

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 30 September 2023

Moore Scarrott

Willseedton Club Limited

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Willseedton Club Limited

(Registration number: 10965881)

Balance Sheet as at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	22,637	26,631
Current assets			
Debtors	<u>5</u>	7,622	7,846
Cash at bank and in hand		37,700	59,452
		45,322	67,298
Creditors: Amounts falling due within one year		(2,233)	(63,327)
Net current assets		43,089	3,971
Net assets		<u>65,726</u>	<u>30,602</u>
Capital and reserves			
Profit and loss account		65,726	30,602
Shareholders' funds		<u>65,726</u>	<u>30,602</u>

For the financial year ending 30 September 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 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 18 March 2024 and signed on its behalf by:

Mr S E Bowden

Director

Willseedton Club Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023

1 General information

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

The address of its registered office is:

Harepath Farm
Drewsteignton
Exeter
Devon
EX6 6RD

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.

Going concern

The financial statements have been prepared on a going concern basis. The company is reliant upon the support of its members. The members have given assurance they will continue to support the club and therefore the financial statements have been prepared on a going concern basis.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

Willseedton Club Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023

4 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 October 2022	47,828	47,828
At 30 September 2023	47,828	47,828
Depreciation		
At 1 October 2022	21,196	21,196
Charge for the year	3,995	3,995
At 30 September 2023	25,191	25,191
Carrying amount		
At 30 September 2023	22,637	22,637
At 30 September 2022	26,631	26,631

5 Debtors

	2023 £	2022 £
Trade debtors	5,746	5,746
Other debtors	1,876	2,100
	7,622	7,846

Willseedton Club Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023

6 Creditors

	2023 £	2022 £
Due within one year		
Trade creditors	291	924
Taxation and social security	892	-
Other creditors	1,050	62,403
	<u>2,233</u>	<u>63,327</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.