

Nottinghamshire Lawn Tennis Association Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Period from 24 September 2019 to 30 September 2020

Nottinghamshire Lawn Tennis Association Limited

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Nottinghamshire Lawn Tennis Association Limited

Company Information

Directors	Mrs R C Watkins Mr A R Bradley Mr E R J Benson Ms S Barling Mrs M J Cobb Ms S A Clague Mr N W Bonello Mr D Carter Mr R Britton Mr D G Tanner Mrs J Shelvey Mr C S R Walker
Company secretary	Mrs R C Watkins
Registered office	The County Ground Tennis Drive The Park Nottingham NG7 1AE
Accountants	RWB CA Limited Northgate House North Gate New Basford Nottingham NG7 7BQ

Nottinghamshire Lawn Tennis Association Limited

(Registration number: 12224553)
Balance Sheet as at 30 September 2020

	2020 £
Current assets	65,710
Prepayments and accrued income	160
Creditors: Amounts falling due within one year	<u>(5,299)</u>
Total assets less current liabilities	60,571
Accruals and deferred income	<u>(4,462)</u>
	<u>56,109</u>
Capital and reserves	<u>56,109</u>

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

The County Ground
Tennis Drive
The Park
Nottingham
NG7 1AE

These financial statements were authorised for issue by the Board on 8 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The exceptional income relates to the gifting of funds from the unincorporated entity Nottinghamshire Lawn Tennis Association.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

Nottinghamshire Lawn Tennis Association Limited

(Registration number: 12224553)
Balance Sheet as at 30 September 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the Board on 8 December 2020 and signed on its behalf by:

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Mr N W Bonello
Director

New Basford

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.