

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

**THE BLACKHEATH CRICKET, FOOTBALL AND
LAWN TENNIS COMPANY LIMITED**

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**THE BLACKHEATH CRICKET, FOOTBALL AND
LAWN TENNIS COMPANY LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**THE BLACKHEATH CRICKET, FOOTBALL AND
LAWN TENNIS COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

L Baker
Dr F H Berkshire
K R Clark
E A Curry
C J Digby
J W Fleming
D V Gaines
K J Hands
N R Harris
I S Macleod
R O'Sullivan
J P Taylor
P T Roberts
R M Leharne
M R Adams

SECRETARY:

L Baker

REGISTERED OFFICE:

The Rectory Field
Lizban Street
London
SE3 8SR

REGISTERED NUMBER:

00021418 (England and Wales)

AUDITORS:

SBM Associates Limited, Statutory Auditor
24 Wandsworth Road
London
SW8 2JW

**THE BLACKHEATH CRICKET, FOOTBALL AND
LAWN TENNIS COMPANY LIMITED (REGISTERED NUMBER: 00021418)**

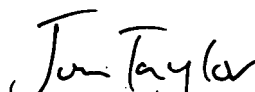
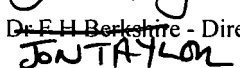

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	424,551	424,551
CURRENT ASSETS			
Debtors	5	13,451	10,069
Cash in hand		47,024	50,405
		<u>60,475</u>	<u>60,474</u>
CREDITORS			
Amounts falling due within one year	6	1	-
NET CURRENT ASSETS		<u>60,474</u>	<u>60,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>485,025</u></u>	<u><u>485,025</u></u>
CAPITAL AND RESERVES			
Called up share capital		6,978	6,978
Share premium		93,342	93,342
Revaluation reserve	7	157,869	157,869
Retained earnings		226,836	226,836
SHAREHOLDERS' FUNDS		<u><u>485,025</u></u>	<u><u>485,025</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 2 May 2018 and were signed on its behalf by:


 Dr F H Berkshire - Director



K J Hands - Director

The notes form part of these financial statements

**THE BLACKHEATH CRICKET, FOOTBALL AND
LAWN TENNIS COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings not provided
Improvements to property not provided

No depreciation is provided in respect of Freehold Property. This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets. The directors consider depreciation is immaterial in view of the life of the assets and that the adoption of this policy is necessary to give a true and fair view.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

Included in cost of land and buildings is freehold land of £268,533 (2016: £268,533) which is not depreciated.

In the opinion of the directors the value of the Freehold Land and Buildings is at least equal to the value stated.

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	<u>3,642</u>	<u>10,069</u>
Amounts falling due after more than one year:		
Other debtors	<u>9,809</u>	<u>-</u>
Aggregate amounts	<u>13,451</u>	<u>10,069</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	<u>1</u>	<u>-</u>

**THE BLACKHEATH CRICKET, FOOTBALL AND
LAWN TENNIS COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

7. RESERVES

	Revaluation reserve £
At 1 October 2016 and 30 September 2017	<u><u>157,869</u></u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Stephen B McAlpine (Senior Statutory Auditor)
for and on behalf of SBM Associates Limited, Statutory Auditor

9. RELATED PARTY DISCLOSURES

At the end of the year the company was owed £3,642 (2016: £260) from Blackheath Sports Club Limited, a company whose directors are the same.

The company was also owed £9,808 (2016: £9,808) from The Pavilion Club.

The company has granted a lease to Blackheath Sports Club Limited to use property. The two parties have agreed that no rent is payable on this property and that the audit and accountancy fees for the company of £1,800 (2016: £1,800) will be borne by Blackheath Sports Club Limited