

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

**Company Registration Number:
00021795 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

Balance sheet

Notes

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	656,511	748,677
Total fixed assets:		<u>656,511</u>	<u>748,677</u>
Current assets			
Stocks:		5,863	4,059
Debtors:		15,263	28,657
Cash at bank and in hand:		65,260	16,529
Total current assets:		<u>86,386</u>	<u>49,245</u>
Creditors: amounts falling due within one year:		<u>(142,580)</u>	<u>(167,573)</u>
Net current assets (liabilities):		<u>(56,194)</u>	<u>(118,328)</u>
Total assets less current liabilities:		600,317	630,349
Creditors: amounts falling due after more than one year:		<u>(158,748)</u>	<u>(188,017)</u>
Total net assets (liabilities):		<u>441,569</u>	<u>442,332</u>
Capital and reserves			
Called up share capital:		2,585	2,585
Share premium account:		55	55
Revaluation reserve:		0	0
Other reserves:		139,224	139,224
Profit and loss account:		299,705	300,468
Shareholders funds:		<u>441,569</u>	<u>442,332</u>

The notes form part of these financial statements

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 May 2019
and signed on behalf of the board by:**

Name: John Brandon Petty
Status: Director

The notes form part of these financial statements

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HALLAMSHIRE TENNIS AND SQUASH CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	2,728,562
Additions	4,798
At 31 December 2018	<u>2,733,360</u>
Depreciation	
At 01 January 2018	1,979,885
Charge for year	96,964
At 31 December 2018	<u>2,076,849</u>
Net book value	
At 31 December 2018	<u>656,511</u>
At 31 December 2017	<u>748,677</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.