

**FRINTON-ON-SEA LAWN TENNIS TRUST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Frinton-On-Sea Lawn Tennis Trust Limited
Balance Sheet
As at 31 March 2020

Registered number: 00161312

	2020	2019
	£	£
Fixed assets	515,055	565,874
Current assets	28,776	28,253
Prepayments and accrued income	1,500	6,066
Creditors: Amounts Falling Due Within One Year	(112,595)	(178,105)
NET CURRENT LIABILITIES	(82,319)	(143,786)
TOTAL ASSETS LESS CURRENT LIABILITIES	432,736	422,088
Creditors: Amounts Falling After More Than One Year	(21,600)	(33,084)
Accruals and deferred income	(70,714)	-
NET ASSETS	340,422	389,004
RESERVES	340,422	389,004

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2019: 10)

2. General Information

Frinton-On-Sea Lawn Tennis Trust Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 00161312 . The registered office is The Clubhouse Holland Road, Frinton-On-Sea, CO13 9ES.

Frinton-On-Sea Lawn Tennis Trust Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 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 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Clive Allenby

Director

11/09/2020

Mr James Max

Director

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.