

BOWLS,BILLIARDS & CHESS CLUB,(SHANKLIN),LIMITED(THE)
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

BOWLS,BILLIARDS & CHESS CLUB,(SHANKLIN),LIMITED(THE)
UNAUDITED ACCOUNTS
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BOWLS,BILLIARDS & CHESS CLUB,(SHANKLIN),LIMITED(THE)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Directors	Mr S Hamblin Mr J Marsh Mr R Stubbs Mr M Newland K Ward Mrs L Kemp Mr J Rich
Secretary	Mr S Hamblin
Company Number	00219846 (England and Wales)
Registered Office	The Club House 24, Brook Road Shanklin Isle of Wight PO37 7LD
Accountants	Martin Bridges & Co 39 High Street Shanklin Isle of Wight PO37 6JJ

BOWLS,BILLIARDS & CHESS CLUB,(SHANKLIN),LIMITED(THE)
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property		65,000	65,000
Current assets			
Cash at bank and in hand		4,024	3,548
Creditors: amounts falling due within one year		(1,519)	(1,507)
Net current assets		<u>2,505</u>	<u>2,041</u>
Total assets less current liabilities		67,505	67,041
Creditors: amounts falling due after more than one year		(877)	(782)
Provisions for liabilities			
Deferred tax		(11,830)	(11,830)
Net assets		<u>54,798</u>	<u>54,429</u>
Capital and reserves			
Called up share capital	4	1,338	1,338
Profit and loss account		<u>53,460</u>	<u>53,091</u>
Shareholders' funds		<u>54,798</u>	<u>54,429</u>

For the year ending 30 April 2022 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 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 January 2023 and were signed on its behalf by

Mr J Rich
Director

Company Registration No. 00219846

BOWLS,BILLIARDS & CHESS CLUB,(SHANKLIN),LIMITED(THE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Bowls,Billiards & Chess Club,(Shanklin),Limited(The) is a private company, limited by shares, registered in England and Wales, registration number 00219846. The registered office is The Club House, 24, Brook Road, Shanklin, Isle of Wight, PO37 7LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1,338 Ordinary shares of £1 each	1,338	1,338

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

