

Registered number
04036330

Nottingham Hockey Centre Ltd

Unaudited Filleted Accounts

31 December 2019

Nottingham Hockey Centre Ltd**Registered number:** 04036330**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	825,989	897,439
Current assets			
Stocks		3,326	3,326
Debtors	4	(2,931)	5,271
Cash at bank and in hand		159,416	109,555
		<u>159,811</u>	<u>118,152</u>
Creditors: amounts falling due within one year	5	(33,879)	(36,382)
Net current assets		<u>125,932</u>	<u>81,770</u>
Net assets		<u>951,921</u>	<u>979,209</u>
Capital and reserves			
Deferred grant funding	6	534,493	610,777
Profit and loss account		417,428	368,432
Shareholders' funds		<u>951,921</u>	<u>979,209</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Griffiths

Director

Approved by the board on 14 October 2020

Nottingham Hockey Centre Ltd
Notes to the Accounts
for the year ended 31 December 2019

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold land & buildings	4% straight line
Plant, machinery & fixtures	20% straight line
Computer equipment	25% straight line

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company	12	10

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Computer equipment	Total
	£	£	£	£
Cost				

At 1 January 2019	2,285,966	53,240	9,421	2,348,627
Additions	-	18,275	-	18,275
At 31 December 2019	<u>2,285,966</u>	<u>71,515</u>	<u>9,421</u>	<u>2,366,902</u>

Depreciation

At 1 January 2019	1,400,947	43,223	7,018	1,451,188
Charge for the year	85,272	4,129	324	89,725
At 31 December 2019	<u>1,486,219</u>	<u>47,352</u>	<u>7,342</u>	<u>1,540,913</u>

Net book value

At 31 December 2019	<u>799,747</u>	<u>24,163</u>	<u>2,079</u>	<u>825,989</u>
At 31 December 2018	<u>885,019</u>	<u>10,017</u>	<u>2,403</u>	<u>897,439</u>

4 Debtors	2019	2018
	£	£
Trade debtors	(9,600)	334
Other debtors	6,669	4,937
	<u>(2,931)</u>	<u>5,271</u>

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	-	4,916
Trade creditors	1,027	-
Other taxes and social security costs	8,371	8,894
Other creditors	24,481	22,572
	<u>33,879</u>	<u>36,382</u>

6 Deferred grant funding	2019	2018
	£	£
At 1 January 2019	(610,777)	(687,061)
Utilised during the year	76,284	76,284
	<u>(534,493)</u>	<u>(610,777)</u>

7 Other information

Nottingham Hockey Centre Ltd is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

Nottingham Hockey Centre
University Boulevard
Nottingham
Notts.

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.