

Registered number
04340302

Annfield Plain Cricket Club Limited

Filleled Accounts

31 March 2022

Annfield Plain Cricket Club Limited**Registered number:** 04340302**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	305,181	297,900
Investments	4	2	2
		<u>305,183</u>	<u>297,902</u>
Current assets			
Debtors	5	2,652	1,328
Cash at bank and in hand		13,610	14,410
		<u>16,262</u>	<u>15,738</u>
Creditors: amounts falling due within one year	6	(106,414)	(133,857)
Net current liabilities		<u>(90,152)</u>	<u>(118,119)</u>
Total assets less current liabilities		<u>215,031</u>	<u>179,783</u>
Creditors: amounts falling due after more than one year	7	(75,548)	(81,508)
Net assets		<u>139,483</u>	<u>98,275</u>
Capital and reserves			
Revaluation reserve	8	200,528	200,528
Profit and loss account		(61,045)	(102,253)
Shareholder's funds		<u>139,483</u>	<u>98,275</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 member has 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.

S Newstead

Director

Approved by the board on 12 October 2022

Annfield Plain Cricket Club Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 rendering of services.

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 at the following rates:

Leasehold land and buildings	2% straight line
Plant and machinery	15% & 20% reducing balance

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Creditors

Short term creditors are measured at transaction price (which is the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2021	381,265	52,551	433,816
Additions	-	16,275	16,275
At 31 March 2022	<u>381,265</u>	<u>68,826</u>	<u>450,091</u>
Depreciation			
At 1 April 2021	90,187	45,729	135,916
Charge for the year	6,513	2,481	8,994
At 31 March 2022	<u>96,700</u>	<u>48,210</u>	<u>144,910</u>
Net book value			
At 31 March 2022	<u>284,565</u>	<u>20,616</u>	<u>305,181</u>
At 31 March 2021	291,078	6,822	297,900

4 Investments

	Other investments
	£
Cost	
At 1 April 2021	2
At 31 March 2022	<u>2</u>

5 Debtors

	2022	2021
	£	£
Taxation and social security costs	2,288	1,094
Other debtors	364	234
	<u>2,652</u>	<u>1,328</u>

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	11,736	12,096
England and Wales Cricket Board Grant/Loan	-	30,000
Trade creditors	86,455	87,672
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>8,223</u>	<u>4,089</u>

	<u>106,414</u>	<u>133,857</u>
7 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>75,548</u>	<u>81,508</u>
8 Revaluation reserve	2022	2021
	£	£
At 1 April 2021	200,528	200,528
At 31 March 2022	<u>200,528</u>	<u>200,528</u>

9 Controlling party

The company is controlled by its directors.

10 Other information

Annfield Plain Cricket Club Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

Annfield Plain Cricket Club
Enterprise Park, Greencroft
Stanley
Co Durham
DH9 8PP

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.