

Balance Sheet as at 30/06/2021

	Notes	2021	2020
FIXED ASSETS			
Tangible	1	94458	65281
Intangible		<u> </u>	<u>0</u>
TOTAL FIXED ASSETS		94458	65281
CURRENT ASSETS			
Cash at bank and in hand	2	24029	21162
Stock			0
Debtors and prepayments	3	<u>839</u>	<u>4106</u>
TOTAL CURRENT ASSETS		24868	25268
CREDITORS			
Creditors falling due within 1 year	4	<u> </u>	<u>7185</u>
NET CURRENT ASSETS		<u>24868</u>	<u>18083</u>
NET ASSETS/LIABILITIES		119326	83364
CREDITORS FALLING DUE AFTER 1 YEAR		-35050	-15050
TOTAL NET ASSETS LESS LIABILITIES		<u>84276</u>	<u>68314</u>
CALLED UP SHARE CAPITAL	5	0	0
PROFIT AND LOSS	6	<u>84276</u>	<u>68314</u>
SHAREHOLDER'S FUNDS		<u>84276</u>	<u>68314</u>

For the year ended 30.6.2020 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

SIGNED John James Lloyd, Director

30.11.2021

SIGNED Stanley Williams, Director

30.11.2021

WEDNESDAY



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01/12/2021

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COMPANIES HOUSE

**Kirkby Amateur Boxing Club Limited--Income & Expenditure Account
for the period 1st July 2020 to 30th June 2021**

Company registration number 07379774

Merseyside & Cheshire ABA) COVID			
Affiliation fees & registration	127.00	Subscriptions & gym charges	10977.00
Coaching courses) COVID		Surplus on shows/presentation night	
Volunteer & boxers expenses	707.00	Rentals	1041.00
Clubmark CRB costs			
Insurances	1557.26	Grants & donations net	19667.53
Council Tax		Covid closure support c/f	-8000.00
Rent Westvale CC			11667.53
Legal fees	360.00		
Building cleaning and maintenance	1557.00	Police Grant equipment	17571.40
Electric		Proportion c/f	-12000.00
Water			5571.40
Gas			
Printing stationery advertising	58.00		
General expenses	728.76		
Covid 19 expenses			
Grant expenses			
Equipment, kit, & F&F upkeep	936.10		
Equipment depreciation	6804.60		
F & F depreciation	461.00	Interest received	2.16
Surplus for year	15962.37		
	29259.09		29259.09
	29259.09		29259.09