

Registered Number 09939080

OLD COLLEGE LAWN TENNIS CLUB LIMITED

Micro-entity Accounts

30 September 2023

Micro-entity Balance Sheet as at 30 September 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed Assets		314,125	333,243
Current Assets		169,770	55,863
Prepayments and accrued income		2,404	1,840
Creditors: amounts falling due within one year		(106,234)	(69,854)
Net current assets (liabilities)		<u>65,940</u>	<u>(12,151)</u>
Total assets less current liabilities		<u>380,065</u>	<u>321,092</u>
Creditors: amounts falling due after more than one year		(7,500)	(9,000)
Total net assets (liabilities)		<u>372,565</u>	<u>312,092</u>
Reserves		<u>372,565</u>	<u>312,092</u>

- For the year ending 30 September 2023 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 12 February 2024

And signed on their behalf by:

Caroline Beck, Director

Nigel Thorpe, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

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.