

Unaudited Financial Statements
for the Year Ended 31 January 2023
for
The Blagdon Village Club Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Blagdon Village Club Ltd
Company Information
for the Year Ended 31 January 2023

DIRECTORS:

M J Lillyman
S T Payne
J I Kilmister
S L Buffey-Hichens
R Blackman
L G Hancock
E Parlett
M D Thomas

SECRETARY:

J I Kilmister

REGISTERED OFFICE:

1 High Street
Blagdon
Bristol
BS40 7TA

REGISTERED NUMBER:

10546389 (England and Wales)

ACCOUNTANTS:

Underwood Lamb Professional Services Ltd
Ground Floor, The Old Barn
Lady Farm
Chelwood
Bristol
BS39 4NN

The Blagdon Village Club Ltd (Registered number: 10546389)

Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	4		821		910
CURRENT ASSETS					
Stocks		3,888		3,265	
Debtors	5	50		302	
Cash at bank and in hand		<u>30,382</u>		<u>23,086</u>	
		34,320		26,653	
CREDITORS					
Amounts falling due within one year	6	<u>4,803</u>		<u>4,457</u>	
NET CURRENT ASSETS			<u>29,517</u>		<u>22,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,338</u>		<u>23,106</u>
RESERVES					
Income and expenditure account			<u>30,338</u>		<u>23,106</u>
			<u>30,338</u>		<u>23,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2023 and were signed on its behalf by:

J I Kilmister - Director

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. STATUTORY INFORMATION

The Blagdon Village Club Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2022 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2022	7,867	11,360	19,227
Additions	-	857	857
At 31 January 2023	<u>7,867</u>	<u>12,217</u>	<u>20,084</u>
DEPRECIATION			
At 1 February 2022	7,867	10,450	18,317
Charge for year	-	946	946
At 31 January 2023	<u>7,867</u>	<u>11,396</u>	<u>19,263</u>
NET BOOK VALUE			
At 31 January 2023	<u>-</u>	<u>821</u>	<u>821</u>
At 31 January 2022	<u>-</u>	<u>910</u>	<u>910</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade debtors	<u>50</u>	<u>302</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade creditors	3,336	2,500
Taxation and social security	867	597
Other creditors	<u>600</u>	<u>1,360</u>
	<u>4,803</u>	<u>4,457</u>

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.