

# Willseedton Club Limited

(A company limited by guarantee)

Annual Report and Unaudited Filleted Financial Statements  
for the Year Ended 30 September 2021

**Moore Scarrott**

**Willseedton Club Limited**

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# Willseedton Club Limited

(Registration number: 10965881)

## Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	28,932	31,037
<b>Current assets</b>			
Debtors	<u>5</u>	8,580	11,248
Cash at bank and in hand		89,687	131,391
		<u>98,267</u>	<u>142,639</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(68,039)</u>	<u>(78,348)</u>
<b>Net current assets</b>		<u>30,228</u>	<u>64,291</u>
<b>Total assets less current liabilities</b>		59,160	95,328
<b>Creditors: Amounts falling due after more than one year</b>		<u>(61,353)</u>	<u>(128,860)</u>
<b>Net liabilities</b>		<u>(2,193)</u>	<u>(33,532)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(2,193)</u>	<u>(33,532)</u>
Shareholders' deficit		<u>(2,193)</u>	<u>(33,532)</u>

For the financial year ending 30 September 2021 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 of its accounts for the year in question in accordance with section 476; and

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 13 July 2022 and signed on its behalf by:

Mr S E Bowden

Director

# **Willseedton Club Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021**

### **1 General information**

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

PO BOX 532  
Newton Abbot  
Devon  
TQ12 9JE  
England

### **2 Accounting policies**

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis. The company is reliant upon the support of its members. The members have given assurance they will continue to support the club and therefore the financial statements have been prepared on a going concern basis.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% Reducing balance

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 4).

# Willseedton Club Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

### 4 Tangible assets

	Plant and machinery £	Total £
<b>Cost or valuation</b>		
At 1 October 2020	42,428	42,428
Additions	3,000	3,000
At 30 September 2021	45,428	45,428
<b>Depreciation</b>		
At 1 October 2020	11,391	11,391
Charge for the year	5,105	5,105
At 30 September 2021	16,496	16,496
<b>Carrying amount</b>		
At 30 September 2021	28,932	28,932
At 30 September 2020	31,037	31,037

### 5 Debtors

	2021 £	2020 £
Trade debtors	5,746	7,000
Other debtors	2,834	4,248
	8,580	11,248

### 6 Creditors

	2021 £	2020 £
<b>Due within one year</b>		
Trade creditors	429	10,516
Other creditors	67,610	67,832
	68,039	78,348
<b>Due after more than one year</b>		
Deferred income	61,353	128,860

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.