

Willseedton Club Limited

(A company limited by guarantee)

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 30 September 2022

Moore Scarrott

Willseedton Club Limited

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Willseedton Club Limited

(Registration number: 10965881)

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	26,632	28,931
Current assets			
Debtors	<u>5</u>	7,845	8,581
Cash at bank and in hand		<u>59,452</u>	<u>89,687</u>
		67,297	98,268
Creditors: Amounts falling due within one year		<u>(63,327)</u>	<u>(68,039)</u>
Net current assets		<u>3,970</u>	<u>30,229</u>
Total assets less current liabilities		30,602	59,160
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>(61,353)</u>
Net assets/(liabilities)		<u><u>30,602</u></u>	<u><u>(2,193)</u></u>
Capital and reserves			
Profit and loss account		<u>30,602</u>	<u>(2,193)</u>
Shareholders' funds/(deficit)		<u><u>30,602</u></u>	<u><u>(2,193)</u></u>

For the financial year ending 30 September 2022 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 26 June 2023 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 2022

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:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 4).

Willseedton Club Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

4 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 October 2021	45,428	45,428
Additions	2,400	2,400
At 30 September 2022	47,828	47,828
Depreciation		
At 1 October 2021	16,497	16,497
Charge for the year	4,699	4,699
At 30 September 2022	21,196	21,196
Carrying amount		
At 30 September 2022	26,632	26,632
At 30 September 2021	28,931	28,931

5 Debtors

	2022 £	2021 £
Trade debtors	5,746	5,746
Other debtors	2,099	2,835
	7,845	8,581

6 Creditors

	2022 £	2021 £
Due within one year		
Trade creditors	924	429
Other creditors	62,403	67,610
	63,327	68,039
Due after more than one year		
Deferred income	-	61,353

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.