Registered number
12247837

Club 66 Limited

Filleted Accounts

31 October 2020

Registrar of Companies
COMPANIES HOUSE
Gowan Way, Maindy
CARDIFF
CF14 3UZ

Club 66 Limited
Registered number: 12247837
Balance Sheet
as at 31 October 2020

	Notes		2020
			£
Current assets			
Cash at bank and in hand		858	
Creditors: amounts falling due within one year	3	(2,002)	
Net current liabilities			(1,144)
Total assets less current liabilities			(1,144)
Creditors: amounts falling due after more than one year	4		(24,359)
Net liabilities			(25,503)
Capital and reserves			
Called up share capital			10
Profit and loss account			(25,513)
Shareholders' funds			(25,503)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Cullis
Director
Approved by the board on 19 August 2021

Club 66 Limited
Notes to the Accounts
for the period from 7 October 2019 to 31 October 2020

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2020 Number
Average number of persons employed by the company	2

3 Creditors: amounts falling due within one year

	2020 £
Trade creditors	1,302
Other creditors	700
	2,002

4 Creditors: amounts falling due after one year

	2020 £
Other creditors	24,359