

**EASTSIDE COMMUNITY SPORTS
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Eastside Community Sports Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—3

Eastside Community Sports Balance Sheet As At 31 December 2023

Registered number: 06298467

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,250		7,250
			3,250		7,250
CURRENT ASSETS					
Cash at bank and in hand		52,976		62,545	
		52,976		62,545	
Creditors: Amounts Falling Due Within One Year	5	(1,000)		(750)	
NET CURRENT ASSETS (LIABILITIES)			51,976		61,795
TOTAL ASSETS LESS CURRENT LIABILITIES			55,226		69,045
NET ASSETS			55,226		69,045
Income and Expenditure Account			55,226		69,045
MEMBERS' FUNDS			55,226		69,045

For the year ending 31 December 2023 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Gordon Wilson

Director

Date

The notes on pages 2 to 3 form part of these financial statements.

**Eastside Community Sports
Notes to the Financial Statements
For The Year Ended 31 December 2023**

1. General Information

Eastside Community Sports is a private company, limited by guarantee, incorporated in England & Wales, registered number 06298467. The registered office is 121 Main Road, Bilton, Hull, HU11 4AB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: NIL)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 January 2023	36,430
As at 31 December 2023	36,430
Depreciation	
As at 1 January 2023	29,180
Provided during the period	4,000
As at 31 December 2023	33,180
Net Book Value	
As at 31 December 2023	3,250
As at 1 January 2023	7,250

Eastside Community Sports
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	1,000	750

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.