

Tavistock Athletic Club Limited

Company No. 11743380

Directors' Report and Unaudited Accounts

31 December 2022

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Tavistock Athletic Club Limited
Company Information

Directors

J.R.M. Armstrong
I. Collacott
E. Fileman
A.D. Kinsey
S.A. Lipscombe
G.A. Medland
R.I. Nettleship

Registered Office

1a Pym Street
Barsand House
Tavistock
PL19 0AW

Accountants

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

Tavistock Athletic Club Limited

Directors Report

The Directors present their report and accounts for the year ended 31 December 2022.

Principal activities

The principal activity of the company during the year under review was Sports club.

Directors

The Directors who served during the year were as follows:

J.R.M. Armstrong

I. Collacott

E. Fileman

A.D. Kinsey

S.A. Lipscombe

G.A. Medland

R.I. Nettleship

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
A.D. Kinsey

Director

25 January 2023

Tavistock Athletic Club Limited
Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	52,111	42,231
Other income	89	6
Cost of raw materials and consumables	(25,433)	(23,854)
Staff costs	(1,264)	(1,235)
Depreciation and other amounts written off assets	(1,082)	(1,444)
Other charges	(4,827)	(13,797)
Surplus before tax for the financial year	<u>19,594</u>	<u>1,907</u>
Tax	-	-
Surplus for the financial year	<u><u>19,594</u></u>	<u><u>1,907</u></u>

Tavistock Athletic Club Limited

Balance Sheet

at 31 December 2022

Company No. 11743380

	2022	2021
	£	£
Fixed assets	3,249	4,331
Current assets	86,360	68,641
Creditors: Amounts falling due within one year	-	(1,647)
Net current assets	86,360	66,994
Total assets less current liabilities	89,609	71,325
Accruals and deferred income	(1,105)	(2,415)
	88,504	68,910
Reserves	88,504	68,910

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Tavistock Athletic Club Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 11743380

Its registered office is:

1a Pym Street
Barsand House
Tavistock
PL19 0AW

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

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 functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 25 January 2023

And signed on its behalf by:

G.A. Medland

Director

25 January 2023

Tavistock Athletic Club Limited
Detailed Balance Sheet Notes
for the year ended 31 December
2022

1 Fixed assets

	2022	2021
	£	£
Tangible fixed assets	3,249	4,331
	<u>3,249</u>	<u>4,331</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2022	9,565	9,565
At 31 December 2022	<u>9,565</u>	<u>9,565</u>
Depreciation		
At 1 January 2022	5,234	5,234
Charge for the year	1,082	1,082
At 31 December 2022	<u>6,316</u>	<u>6,316</u>
Net book values		
At 31 December 2022	<u>3,249</u>	<u>3,249</u>
At 31 December 2021	<u>4,331</u>	<u>4,331</u>

3 Current assets

	2022	2021
	£	£
Cash at bank and in hand	85,140	68,316
Trade debtors	1,000	165
Other debtors	220	160
	<u>86,360</u>	<u>68,641</u>

4 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	1,647
	<u>-</u>	<u>1,647</u>

5 Accruals and deferred income

	2022	2021
	£	£
Accruals	500	499
Deferred income	605	1,916
	<u>1,105</u>	<u>2,415</u>

6 Reserves

	Income and Expenditure account £
At 1 January 2022	68,910
Surplus for the period	19,594
At 31 December 2022	<u>88,504</u>

Tavistock Athletic Club Limited
Detailed Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Turnover	52,111	42,231
Other income		
Other interest receivable		
Bank interest receivable	89	6
	<u>89</u>	<u>6</u>
Total Other income	<u>89</u>	<u>6</u>
Cost of raw materials and consumables		
Other direct costs	25,433	23,854
	<u>25,433</u>	<u>23,854</u>
Staff costs		
Staff training	1,264	1,235
	<u>1,264</u>	<u>1,235</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	1,082	1,444
	<u>1,082</u>	<u>1,444</u>
Other charges		
Motor and travel costs		
Travel and subsistence	258	-
	<u>258</u>	<u>-</u>
Premises costs		
Premises repairs and maintenance	2,290	12,289
	<u>2,290</u>	<u>12,289</u>
General administrative costs		
Bank charges	98	-
Charitable donations	200	-
Software, IT support and related costs	373	414
Sundry expenses	964	437
	<u>1,635</u>	<u>851</u>
Legal and professional costs		
Accountancy and bookkeeping	644	657
	<u>644</u>	<u>657</u>
Total Other charges	<u>4,827</u>	<u>13,797</u>
Surplus before tax for the financial year	<u>19,594</u>	<u>1,907</u>

Tavistock Athletic Club Limited

Company No. 11743380

Unaudited Accounts

31 December 2022

Tavistock Athletic Club Limited

Balance Sheet Registrar

at 31 December 2022

Company No. 11743380

	2022	2021
	£	£
Fixed assets	3,249	4,331
Current assets	86,360	68,641
Creditors: Amounts falling due within one year	-	(1,647)
Net current assets	<u>86,360</u>	<u>66,994</u>
Total assets less current liabilities	<u>89,609</u>	<u>71,325</u>
Accruals and deferred income	<u>(1,105)</u>	<u>(2,415)</u>
	<u>88,504</u>	<u>68,910</u>
Reserves	<u>88,504</u>	<u>68,910</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

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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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 25 January 2023

And signed on its behalf by:

G.A. Medland
Director

