

WINDSOR LAWN TENNIS CLUB

**Company Registration Number:
03452221 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

WINDSOR LAWN TENNIS CLUB

Company Information for the Period Ended 31st October 2012

Director:

David Edward White
Rosemary Anne Rycroft
JH Crame

Registered office:

Windsor Lawn Tennis Club Royal Windsor Way
Windsor
Berkshire
SL4 5FW
GB-ENG

Company Registration Number:

03452221 (England and Wales)

WINDSOR LAWN TENNIS CLUB

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	1,013,014	1,051,910
Total fixed assets:		<u>1,013,014</u>	<u>1,051,910</u>
Current assets			
Stocks:		3,223	245
Debtors:	7	11,766	11,095
Cash at bank and in hand:		28,400	30,429
Total current assets:		<u>43,389</u>	<u>41,769</u>
Creditors			
Creditors: amounts falling due within one year	8	24,755	67,619
Net current assets (liabilities):		<u>18,634</u>	<u>(25,850)</u>
Total assets less current liabilities:		1,031,648	1,026,060
Total net assets (liabilities):		<u><u>1,031,648</u></u>	<u><u>1,026,060</u></u>

The notes form part of these financial statements

WINDSOR LAWN TENNIS CLUB

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		1,031,648	1,026,060
Total shareholders funds:		<u>1,031,648</u>	<u>1,026,060</u>

For the year ending 31 October 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Edward White
Status: Director

The notes form part of these financial statements

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts. The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective april 2008)

Turnover policy

The company's turnover represents monies received, excluding Value Added Tax, from membership subscriptions, court hire, bar and catering services.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: buildings - 2% tennis courts - 11.1% equipment - 33.3% fixtures and fittings - 20%

Valuation information and policy

Stocks have been valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

The accounts do not include a cash flow statement because the club as a small entity, is exempt from the requirement under Financial Standard for Smaller Entities (effective April 2008).

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Tangible assets

	Total
Cost	£
At 01st November 2011:	1,459,840
Additions:	3,041
At 31st October 2012:	1,462,881
Depreciation	
At 01st November 2011:	407,930
Charge for year:	41,937
At 31st October 2012:	449,867
Net book value	
At 31st October 2012:	1,013,014
At 31st October 2011:	1,051,910

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Debtors

	2012 £	2011 £
Prepayments and accrued income:	11,766	11,095
Total:	<u>11,766</u>	<u>11,095</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	43,200
Taxation and social security:	2,356	1,182
Accruals and deferred income:	14,045	13,222
Other creditors:	8,354	10,015
Total:	<u>24,755</u>	<u>67,619</u>

The loan was repaid and therefore there is no more charge over the fixed assets of the club.
