

Registered Number 03452221

WINDSOR LAWN TENNIS CLUB

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,023,697	962,361
Investments		-	-
		<u>1,023,697</u>	<u>962,361</u>
Current assets			
Stocks		1,753	1,845
Debtors		-	-
Investments		-	-
Cash at bank and in hand		119,845	106,143
		<u>121,598</u>	<u>107,988</u>
Prepayments and accrued income		13,710	12,156
Creditors: amounts falling due within one year	4	(79,509)	(35,303)
Net current assets (liabilities)		<u>55,799</u>	<u>84,841</u>
Total assets less current liabilities		<u>1,079,496</u>	<u>1,047,202</u>
Creditors: amounts falling due after more than one year	4	(45,000)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,034,496</u>	<u>1,047,202</u>
Reserves			
Revaluation reserve		0	0
Other reserves		45,000	30,000
Income and expenditure account		989,496	1,017,202
Members' funds		<u>1,034,496</u>	<u>1,047,202</u>

- For the year ending 31 October 2016 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.

Approved by the Board on 13 December 2016

And signed on their behalf by:

David Stephens, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,515,053
Additions	97,711
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2016	<u>1,612,764</u>
Depreciation	
At 1 November 2015	552,692
Charge for the year	36,375
On disposals	0
At 31 October 2016	<u>589,067</u>
Net book values	
At 31 October 2016	<u>1,023,697</u>
At 31 October 2015	<u>962,361</u>

4 Creditors

	2016	2015
	£	£
Secured Debts	0	0
Instalment debts due after 5 years	25,000	0
Non-instalment debts due after 5 years	0	0

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