

WINDSOR LAWN TENNIS CLUB

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

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

WINDSOR LAWN TENNIS CLUB

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WINDSOR LAWN TENNIS CLUB

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,091,127	1,023,697
Investments:		0	0
Total fixed assets:		<u>1,091,127</u>	<u>1,023,697</u>
Current assets			
Stocks:		3,998	1,753
Debtors:	3	16,266	13,710
Cash at bank and in hand:		64,091	119,845
Investments:		0	0
Total current assets:		<u>84,355</u>	<u>135,308</u>
Creditors: amounts falling due within one year:		(57,557)	(79,509)
Net current assets (liabilities):		<u>26,798</u>	<u>55,799</u>
Total assets less current liabilities:		1,117,925	1,079,496
Creditors: amounts falling due after more than one year:		(59,800)	(45,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1,058,125</u>	<u>1,034,496</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,058,124	1,034,495
Shareholders funds:		<u>1,058,125</u>	<u>1,034,496</u>

The notes form part of these financial statements

WINDSOR LAWN TENNIS CLUB

Balance sheet statements

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 12 December 2017
and signed on behalf of the board by:**

Name: D Stephens
Status: Director

The notes form part of these financial statements

WINDSOR LAWN TENNIS CLUB

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	1,612,764
Additions	116,370
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2017	<u>1,729,134</u>
Depreciation	
At 01 November 2016	589,067
Charge for year	48,940
On disposals	0
Other adjustments	0
At 31 October 2017	<u>638,007</u>
Net book value	
At 31 October 2017	<u>1,091,127</u>
At 31 October 2016	<u>1,023,697</u>

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Notes to the Financial Statements for the Period Ended 31 October 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.