REGISTERED NUMBER: 03452221 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Windsor Lawn Tennis Club

Windsor Lawn Tennis Club (Registered number: 03452221)

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for the Year Ended 31 October 2018

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Windsor Lawn Tennis Club

Company Information
for the Year Ended 31 October 2018

DIRECTORS:	D E White D R Stephens R M Player
SECRETARY:	
REGISTERED OFFICE:	Royal Windsor Way Windsor, Berkshire, SL4 5FW
REGISTERED NUMBER:	03452221 (England and Wales)
ACCOUNTANTS:	COGS Accountancy Services 89 Dedworth Road Windsor Berkshire SL4 5BB

Balance Sheet
31 October 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,059,538
CURRENT ASSETS			
Stocks		3,215	
Debtors	5	18,266	
Cash at bank and in hand		183,325	
		204,806	
CREDITORS			
Amounts falling due within one year	6	196,290	
NET CURRENT ASSETS			8,516
TOTAL ASSETS LESS CURRENT LIABILITIES			1,068,054
RESERVES			
Income and expenditure account			1,068,054
			1,068,054

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 June 2019 and were signed on its behalf by:

D R Stephens - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Windsor Lawn Tennis Club is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2017	1,221,055	414,553	1,635,608
Additions	-	33,000	33,000
Disposals	-	(74,269)	(74,269)
At 31 October 2018	1,221,055	373,284	1,594,339
DEPRECIATION			
At 1 November 2017	419,972	127,117	547,089
Charge for year	24,215	27,813	52,028
Eliminated on disposal	-	(64,316)	(64,316)
At 31 October 2018	444,187	90,614	534,801
NET BOOK VALUE			
At 31 October 2018	776,868	282,670	1,059,538
At 31 October 2017	801,083	287,436	1,088,519

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	6,175
Other debtors	12,091
	18,266

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	2,652
Trade creditors	11,410
Taxation and social security	407
Other creditors	181,821
	196,290

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.