

Bury Meadow Tennis Club Limited

Report and Accounts

For The Year Ended 31 January 2016

Registered no: 5322821

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Bury Meadow Tennis Club Limited
Report & Accounts
For The Year Ended 31 January 2016

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Bury Meadow Tennis Club Limited

Report & Financial Statements

For The Year Ended 31 January 2016

Company Number	5322821
Directors	A Hansell P Cawthron
Secretary	A Hansell
Registered Office	22 Velwell Rd Exeter

Bury Meadow Tennis Club Limited

Report of the Directors

For The Year Ended 31 January 2016

The directors present their annual report together with the financial statements for the period ending 31 January 2016.

Principal Activity

The Company was incorporated for the purchase of a tennis court in Velwell road.

The principal activity of the company during this period was the purchase and leasing of a tennis court.

Directors

The directors during the period were as follows:-

A Hansell
P Cawthron

Directors' Responsibilities

The Directors are required by UK Company Law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for the year.

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31 January 2016. Applicable accounting standards have been followed and the financial statements have been prepared on the going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The Company has passed elective resolutions such that:

- the Company dispenses with the holding of Annual general meetings
- the Company dispenses with the laying of accounts and reports before general meetings

By Order of the Board



A Hansell

Company Number 5322821

23-Mar-16

Bury Meadow Tennis Club Limited

Profit and Loss Account

For The Year Ended 31 January 2016

	2016	2015
	£	£
Administrative expenses	0	0
Donations to Meadow Tennis Club Ltd	0	0
Profit/(Loss) for the financial year	<u>0</u>	<u>0</u>
Retained Surplus/(Deficit) Brought Forward	(4,000)	(4,000)
Retained Deficit Carried Forward	<u><u>(4,000)</u></u>	<u><u>(4,000)</u></u>

Bury Meadow Tennis Club Limited

Balance Sheet

As at 31 January 2016

	Notes	2016		2015	
		£	£	£	£
Fixed Assets					
Freehold of tennis court	2		32,000		32,000
Current Assets					
Cash at bank & in hand		-	-	-	-
Creditors:					
Amounts falling due within one year		-	-	-	-
Net current assets			0		0
Net Assets			<u>32,000</u>		<u>32,000</u>
Capital and Reserves					
Share capital	3		36,000		36,000
Reserves			(4,000)		(4,000)
Retained surplus of income			<u>32,000</u>		<u>32,000</u>

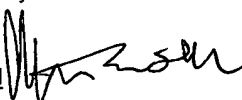
For the year ended 31/01/2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

Approved by the board of directors on 23 March 2016 and signed on its behalf.

A Hansell 

Director
23-Mar-16

Bury Meadow Tennis Club Limited

Notes to the Financial Statements

As at 31 January 2016

1. **Basis of Accounting**

These financial statements have been prepared in accordance with the historical cost convention & incorporate the results of the principal activity which is described in the directors report & which is continuing.

2. **Fixed Assets**

Depreciation is not provided on the freehold property.

3. **Share Capital**

The authorised share capital comprises 100 ordinary shares of £1 nominal value. 36 of these have been issued for £1,000 each.

As at 31 January 2016	No. of shares	Share Capital £
Authorised	<u>100</u>	
Allotted and paid up	<u>36</u>	36,000