Company Registration No. 05396607 (England and Wales)

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
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BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Robert Slack
Secretary	Howard Lister
Company Number	05396607 (England and Wales)
Registered Office	Lodge Road Carcroft Doncaster DN6 8EE
Accountants	Bernard Lister & Co Accountants Ltd 64 Hall Gate Doncaster DN1 3PB

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	562,849	566,541
Current assets			
Inventories		-	1,920
Debtors	5	10,000	12,965
Cash at bank and in hand		212,624	144,424
		222,624	159,309
Creditors: amounts falling due within one year	6	(168,163)	(168,719)
Net current assets/(liabilities)		54,461	(9,410)
Net assets		617,310	557,131
Capital and reserves			
Called up share capital	7	50,000	50,000
Profit and loss account		567,310	507,131
Shareholders' funds		617,310	557,131

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 March 2023 and were signed on its behalf by

Robert Slack
Director

Company Registration No. 05396607

1 Statutory information

Bullcroft Sports and Pastimes Club Limited is a private company, limited by shares, registered in England and Wales, registration number 05396607. The registered office is Lodge Road, Carcroft, Doncaster, DN6 8EE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

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.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	559,186	151,631	710,817
At 31 March 2022	559,186	151,631	710,817
Depreciation			
At 1 April 2021	-	144,276	144,276
Charge for the year	-	3,692	3,692
At 31 March 2022	-	147,968	147,968
Net book value			
At 31 March 2022	559,186	3,663	562,849
At 31 March 2021	559,186	7,355	566,541

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	10,000	12,965

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,256	6,774
Taxes and social security	19,742	3,919
Other creditors	-	3,446
Loans from directors	145,165	154,580
	168,163	168,719

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
50,000 Ordinary shares of £1 each	50,000	50,000

8 Average number of employees

During the year the average number of employees was 12 (2021: 12).

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.