Company Registration No. 05396607 (England and Wales)

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	559,186	562,849
Current assets			
Debtors	5	13,951	10,000
Cash at bank and in hand		225,864	212,624
		239,815	222,624
Creditors: amounts falling due within one year	6	(164,481)	(168,163)
Net current assets		75,334	54,461
Net assets		634,520	617,310
Capital and reserves			
Called up share capital	7	50,000	50,000
Profit and loss account		584,520	567,310
Shareholders' funds		634,520	617,310

For the year ending 31 March 2023 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 24 March 2024 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:

Other Operating Income
Management Charge £31,200
Rent £10,000

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	559,186	151,631	710,817
At 31 March 2023	559,186	151,631	710,817
Depreciation			
At 1 April 2022	-	147,968	147,968
Charge for the year	-	3,663	3,663
At 31 March 2023	-	151,631	151,631
Net book value			
At 31 March 2023	559,186	-	559,186
At 31 March 2022	559,186	3,663	562,849

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	13,951	10,000

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,476	3,256
Taxes and social security	21,984	19,742
Loans from directors	141,021	145,165
	164,481	168,163

7 Share capital

	2023	2022
	£	£
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 (2022: 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.