

# Willseedton Club Limited

Annual Report and Unaudited Filled Financial Statements  
for the Year Ended 30 September 2018



# **Willseedton Club Limited**

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## Willseedton Club Limited

(Registration number: 10965881)  
Balance Sheet as at 30 September 2018

	Note	2018 £
<b>Current assets</b>		
Debtors	<u>4</u>	23,830
Cash at bank and in hand		<u>234,929</u>
		258,759
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(69,110)</u>
<b>Total assets less current liabilities</b>		189,649
<b>Creditors: Amounts falling due after more than one year</b>	<u>5</u>	<u>(193,311)</u>
<b>Net liabilities</b>		<u><u>(3,662)</u></u>
<b>Capital and reserves</b>		
Profit and loss account		<u>(3,662)</u>
Total equity		<u><u>(3,662)</u></u>

For the financial year ending 30 September 2018 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 of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 25 March 2019 and signed on its behalf by:

Mr M J Malseed

Director

Mr N J Burrington

Director

Mr T Cleave

Director

Mr S E Bowden

Director

The notes on page 2 form an integral part of these financial statements.

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# Willseedton Club Limited

## Notes to the Financial Statements for the Year Ended 30 September 2018

### 1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

6 Lower Park Row  
Bristol  
BS1 5BJ

### 2 Accounting policies

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable the future economic benefits will flow into the entity, and specific criteria have been met for each of the company activities.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2.

### 4 Debtors

	2018 £
Trade debtors	23,830
	<hr/>
	23,830
	<hr/> <hr/>

### 5 Creditors

	2018 £
<b>Due within one year</b>	
Trade creditors	50
Taxation and social security	4,025
Other creditors	65,035
	<hr/>
	69,110
	<hr/> <hr/>
<b>Due after more than one year</b>	
Deferred income	193,311
	<hr/> <hr/>

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.