

Registration number: 01415627

Retford Squash Club Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Saul Fairholm Limited
24 Exchange Street
Retford
Nottinghamshire
DN22 6DT

Retford Squash Club Limited

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Retford Squash Club Limited

Company Information

Directors Gary Howard Thompson
Roy Freeman

Registered office The Squash Courts
Albert Road
Retford
Nottinghamshire
DN22 7AW

Accountants Saul Fairholm Limited
24 Exchange Street
Retford
Nottinghamshire
DN22 6DT

Retford Squash Club Limited
(Registration number: 01415627)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	<u>481</u>	<u>565</u>
Current assets	21,592	20,996
Prepayments and accrued income	955	900
Creditors: Amounts falling due within one year	<u>(946)</u>	<u>(836)</u>
Net current assets	<u>21,601</u>	<u>21,060</u>
	<u>22,082</u>	<u>21,625</u>
Capital and reserves	<u>22,082</u>	<u>21,625</u>

Retford Squash Club Limited
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Balance Sheet as at 31 August 2018

1 General information

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

The address of its registered office is:

The Squash Courts
Albert Road
Retford
Nottinghamshire
DN22 7AW

The principal place of business is:

C/o Mr G Thompson
Fern-Lea, Top Street
Askham
Newark
NG22 0RP

These financial statements were authorised for issue by the Board on 15 October 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

Retford Squash Club Limited
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Balance Sheet as at 31 August 2018

Approved and authorised by the Board on 15 October 2018 and signed on its behalf by:

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Gary Howard Thompson
Director

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