

**Company registration number: 07409192**

**Dovercourt Sports & Social Club Limited**

**Unaudited filleted financial statements**

**31 October 2019**

# **Dovercourt Sports & Social Club Limited**

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## **Dovercourt Sports & Social Club Limited**

### **Directors and other information**

#### **Directors**

Mr E Clifton

Mr PD Finnigan

#### **Company number**

07409192

#### **Registered office**

39 Stour Road

Dovercourt

Harwich

Essex

CO12 3HR

**Dovercourt Sports & Social Club Limited****Statement of financial position****31 October 2019**

|                                                | 2019  |            | 2018   |            |
|------------------------------------------------|-------|------------|--------|------------|
|                                                | £     | £          | £      | £          |
| Fixed assets                                   |       | 904,787    |        | 912,410    |
|                                                |       | <hr/>      |        | <hr/>      |
| Current assets                                 | 2,290 |            | 17,669 |            |
| Prepayments and accrued income                 | -     |            | 2,825  |            |
|                                                | <hr/> | 2,290      | <hr/>  | 20,494     |
| Creditors: amounts falling due within one year |       | ( 881,643) |        | ( 908,093) |
|                                                |       | <hr/>      |        | <hr/>      |
| <b>Net current liabilities</b>                 |       | ( 879,353) |        | ( 887,599) |
|                                                |       | <hr/>      |        | <hr/>      |
| <b>Total assets less current liabilities</b>   |       | 25,434     |        | 24,811     |
| Accruals and deferred income                   |       | ( 250)     |        | ( 1,400)   |
|                                                |       | <hr/>      |        | <hr/>      |
| <b>Net assets</b>                              |       | 25,184     |        | 23,411     |
|                                                |       | <hr/>      |        | <hr/>      |
| <b>Capital and reserves</b>                    |       | 25,184     |        | 23,411     |
|                                                |       | <hr/>      |        | <hr/>      |
| <b>Notes to the financial statements</b>       |       |            |        |            |

## **Dovercourt Sports & Social Club Limited**

**Year ended 31 October 2019**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2018: 24 ).

For the year ending 31 October 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2020 , and are signed on behalf of the board by:

**Mr E Clifton**

Director

Company registration number: 07409192

The company is a private company limited by shares, registered in .

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.