

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
THE EARL SHILTON BOWLING AND RECREATION
CLUB COMPANY LIMITED

THE EARL SHILTON BOWLING AND RECREATION
CLUB COMPANY LIMITED (REGISTERED NUMBER: 00252923)

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FOR THE YEAR ENDED 30 NOVEMBER 2022

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THE EARL SHILTON BOWLING AND RECREATION
CLUB COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTORS:

Jennifer Mary Carter
John York
Ricky Morris
John Anthony Walker
John James Verdon Cooling
Michael Harris
Steven John York

SECRETARY:

Jennifer Mary Carter

REGISTERED OFFICE:

Kings Walk
Earl Shilton
Leicester
LE9 7NL

REGISTERED NUMBER:

00252923 (England and Wales)

ACCOUNTANTS:

Armstrongs
Chartered Accountants
25 Station Road
Hinckley
Leicestershire
LE10 1AP

**THE EARL SHILTON BOWLING AND RECREATION
CLUB COMPANY LIMITED (REGISTERED NUMBER: 00252923)**

**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		240,000		240,000
CURRENT ASSETS					
Cash at bank and in hand		3,201		3,040	
CREDITORS					
Amounts falling due within one year	5	<u>427</u>		<u>426</u>	
NET CURRENT ASSETS			<u>2,774</u>		<u>2,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>242,774</u>		<u>242,614</u>
CAPITAL AND RESERVES					
Called up share capital			2,787		2,787
Revaluation reserve	6		237,419		237,419
Other reserves			472		472
Retained earnings			<u>2,096</u>		<u>1,936</u>
SHAREHOLDERS' FUNDS			<u>242,774</u>		<u>242,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by:

Ricky Morris - Director

The notes form part of these financial statements

**THE EARL SHILTON BOWLING AND RECREATION
CLUB COMPANY LIMITED (REGISTERED NUMBER: 00252923)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. STATUTORY INFORMATION

The Earl Shilton Bowling And Recreation Club Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

The freehold property is revalued annually by a director of the company.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

**THE EARL SHILTON BOWLING AND RECREATION
CLUB COMPANY LIMITED (REGISTERED NUMBER: 00252923)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

4. TANGIBLE FIXED ASSETS

COST OR VALUATION

At 1 December 2021
and 30 November 2022

NET BOOK VALUE

At 30 November 2022
At 30 November 2021

Freehold
property
£

240,000

240,000

240,000

Cost or valuation at 30 November 2022 is represented by:

Valuation in 2003
Cost

Freehold
property
£

237,391

2,609

240,000

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2022 £	2021 £
Cost	<u>2,609</u>	<u>2,609</u>
Aggregate depreciation	<u>318</u>	<u>318</u>
Value of land in freehold land and buildings	<u>720</u>	<u>720</u>

Freehold land and buildings were valued on an open market basis on 30 November 2020 by one of the directors .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>427</u>	<u>426</u>

6. RESERVES

At 1 December 2021
and 30 November 2022

Revaluation
reserve
£

237,419

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.