

REGISTERED NUMBER: 07857069 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

FOR

EDENBRIDGE CRICKET CLUB LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2022**

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EDENBRIDGE CRICKET CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022**

DIRECTORS:

C J Martin
J Boakes
V Neary
M Howard

REGISTERED OFFICE:

The Matthew Cox Pavilion
Mill Hill
Edenbridge
Kent
TN8 5DA

REGISTERED NUMBER:

07857069 (England and Wales)

ACCOUNTANTS:

Currie Accountancy Services
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

EDENBRIDGE CRICKET CLUB LIMITED (REGISTERED NUMBER: 07857069)**BALANCE SHEET
31ST DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		334,660		357,370
CURRENT ASSETS					
Stocks		200		200	
Debtors	5	451		487	
Cash at bank and in hand		<u>23,429</u>		<u>29,270</u>	
		24,080		29,957	
CREDITORS					
Amounts falling due within one year	6	<u>3,711</u>		<u>3,635</u>	
NET CURRENT ASSETS			20,369		26,322
TOTAL ASSETS LESS CURRENT LIABILITIES			355,029		383,692
CREDITORS					
Amounts falling due after more than one year	7		(11,905)		(14,881)
ACCRUALS AND DEFERRED INCOME	8		<u>(8,240)</u>		<u>-</u>
NET ASSETS			334,884		368,811
RESERVES					
Designated new clubhouse fund	9		14,881		17,857
Income and expenditure account	9		<u>320,003</u>		<u>350,954</u>
			334,884		368,811

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 surplus or deficit 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 notes form part of these financial statements

BALANCE SHEET - continued
31ST DECEMBER 2022

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 22nd August 2023 and were signed on its behalf by:

C J Martin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1. STATUTORY INFORMATION

Edenbridge Cricket Club Limited is a private company, limited by guarantee, 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.

Turnover

Turnover represents membership fees receivable, match fees receivable, bar sales and similar income.

Also included in turnover is income raised for the new clubhouse. This income after expenses has been designated to the building of the new clubhouse. The directors are satisfied that the trading income within this turnover is below the £100,000 threshold for a Community Amateur Sports Club.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- over the term of the lease of the land
Plant and machinery etc	- 10% on cost

Grants

In accordance with FRS 102 grants relating to assets are recognised as deferred income. The income is released to the profit and loss account over the life of the related asset.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st January 2022	413,060	65,298	478,358
Additions	-	9,154	9,154
At 31st December 2022	<u>413,060</u>	<u>74,452</u>	<u>487,512</u>
DEPRECIATION			
At 1st January 2022	81,012	39,976	120,988
Charge for year	27,536	4,328	31,864
At 31st December 2022	<u>108,548</u>	<u>44,304</u>	<u>152,852</u>
NET BOOK VALUE			
At 31st December 2022	<u>304,512</u>	<u>30,148</u>	<u>334,660</u>
At 31st December 2021	<u>332,048</u>	<u>25,322</u>	<u>357,370</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>451</u>	<u>487</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>3,711</u>	<u>3,635</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	<u>11,905</u>	<u>14,881</u>

Amounts falling due in more than five years:

Repayable by instalments		
EWCT loan	<u>-</u>	<u>2,976</u>

8. ACCRUALS AND DEFERRED INCOME

	2022 £	2021 £
Deferred government grants	<u>8,240</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. RESERVES

	Income and expenditure account £	Designated new clubhouse fund £	Totals £
At 1st January 2022	350,954	17,857	368,811
Deficit for the year	(33,927)		(33,927)
Funds transferred	2,976	(2,976)	-
At 31st December 2022	<u>320,003</u>	<u>14,881</u>	<u>334,884</u>

Under the terms of the long term loan, a restricted fund equal to the loan should be maintained and not included under general funds.

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.