

**THE CHILDRENS CLUB TCC
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

THE CHILDRENS CLUB TCC
UNAUDITED ACCOUNTS
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THE CHILDRENS CLUB TCC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mrs T Mingaud-Cunningham
Company Number	04041248 (England and Wales)
Registered Office	ST. DAVID HAIGH & ASPULL C OF E PRIMARY SCHOOL COPPERAS LANE HAIGH NR WIGAN LANCASHIRE WN2 1PA
Accountants	P A Hull & Co 30 Bolton Road Aspull Wigan Lancashire WN2 1YY

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE CHILDRENS CLUB
TCC FOR THE YEAR ENDED 31 AUGUST 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE CHILDRENS CLUB TCC for the year ended 31 August 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

P A Hull & Co
Chartered Accountants

30 Bolton Road
Aspull
Wigan
Lancashire
WN2 1YY

27 March 2023

THE CHILDRENS CLUB TCC
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	203	254
Current assets			
Cash at bank and in hand		12,515	12,677
Creditors: amounts falling due within one year	<u>5</u>	(1,566)	(571)
Net current assets		<u>10,949</u>	<u>12,106</u>
Net assets		<u>11,152</u>	<u>12,360</u>
Capital and reserves			
Profit and loss account		<u>11,152</u>	<u>12,360</u>
Shareholders' funds		<u>11,152</u>	<u>12,360</u>

For the year ending 31 August 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 March 2023 and were signed on its behalf by

Mrs T Mingaud-Cunningham
Director

Company Registration No. 04041248

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Fixtures & fittings	20 % Reducing Balance Basis
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4 Tangible fixed assets

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THE CHILDRENS CLUB TCC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	87
Loans from directors	600	-
Accruals	966	484
	<hr/>	<hr/>
	1,566	571
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 3 (2021: 3).

