Company Registration No. 04041248 (England and Wales)

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

THE CHILDRENS CLUB TCC UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Accountants' report	4
Statement of financial position	<u>5</u>
Notes to the accounts	6

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 IYY

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.

Our work has been undertaken in accordance with AAF 7/16 as detailed at ieaew.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	·	10,949	12,106
Net assets		11,152	12,360
Capital and reserves	,		
Profit and loss account		11,152	12,360
Shareholders' funds	•	11,152	12,360
	;		

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

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

1 Statutory information

THE CHILDRENS CLUB TCC is a private company, limited by shares, registered in England and Wales, registration number 04041248. The registered office is ST. DAVID HAIGH & ASPULL C OF E, PRIMARY SCHOOL COPPERAS LANE, HAIGH NR WIGAN, LANCASHIRE, WN2 1PA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20 % Reducing Balance Basis

Tangible fixed assets	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2021	425
At 31 August 2022	425
Depreciation	
At 1 September 2021	171
Charge for the year	51
At 31 August 2022	222
Net book value	
At 31 August 2022	203
At 31 August 2021	254
	Cost or valuation At 1 September 2021 At 31 August 2022 Depreciation At 1 September 2021 Charge for the year At 31 August 2022 Net book value At 31 August 2022

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
		1,566	571

6 Average number of employees

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

