

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

**Company limited by guarantee**

**Company Registration Number:  
11575198 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

**Company limited by guarantee**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2021**

**Company Information - 3**

**Income and Expenditure Account - 4**

**Balance sheet - 5**

**Footnotes to the Balance Sheet - 7**

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 December 2021**

**Registered office:**

Mardale  
Upton  
Caldbeck  
Wigton  
Cumbria  
GBR  
CA7 8EU

**Company Registration Number:**

11575198 (England and Wales)

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

**Company limited by guarantee**

## **Income and Expenditure Account**

**for the Period Ended 31 December 2021**

	<i><b>2021</b></i>	<i><b>2020</b></i>
	<i><b>£</b></i>	<i><b>£</b></i>
Turnover	<b>976</b>	677
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 0 )</b>	( 0 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 992 )</b>	( 684 )
Tax on surplus	<b>( 0 )</b>	( 0 )
Surplus or (Deficit) for Period	<b>( 16 )</b>	( 7 )

# CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION

Company limited by guarantee

## Balance sheet

As at 31 December 2021

	<i>2021</i> £	<i>2020</i> £
Fixed Assets:	0	0
Current assets:	1,456	1,472
Prepayments and accrued income:	160	149
Creditors: amounts falling due within one year:	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>	<b>1,616</b>	<b>1,621</b>
Total assets less current liabilities:	1,616	1,621
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>1,616</b>	<b>1,621</b>
<b>Reserves:</b>	<b>1,616</b>	<b>1,621</b>

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

## **Company limited by guarantee**

### **Balance sheet continued**

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 25 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Alison Watson, Director

Status: Director

The notes form part of these financial statements

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

**Company limited by guarantee**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Employee Information**

Average number of employees: 0

# **CALDBECK MULTI PURPOSE TENNIS COURT ASSOCIATION**

**Company limited by guarantee**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **2. Off balance sheet disclosure**

No



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.