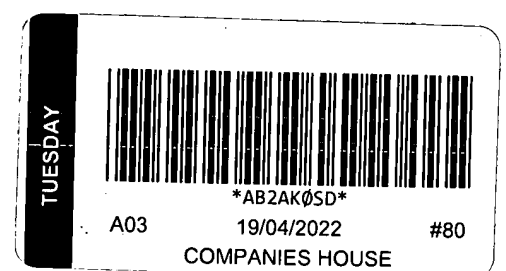


# **The Meadow Tennis Club Limited**

## **Report & Accounts**

**For The Year Ended 30 November 2021**

**Registered no: 3218360**



**The Meadow Tennis Club Limited**  
**Report & Accounts**  
**For The Year Ended 30 November 2021**

<b>Contents:</b>	<b>Page</b>
Directors	1
Directors Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**The Meadow Tennis Club Limited**  
**Report & Accounts**  
**For The Year Ended 30 November 2021**

Company Number	3218360
Directors	M Hooper C Dampney A Hansell M Chambers
Secretary	M Chambers
Registered Office	50 Velwell Rd Exeter
Bankers	Barcays Bank PLC

**The Meadow Tennis Club Limited**  
**Report of the Directors**  
**For The Year Ended 30 November 2021**

The directors have pleasure in submitting their annual report together with the financial statements for the year ended 30 November 2021.

**Principal Activity**

The principal activity of the company during the period was that of a small non-profit making Tennis Club.

**Directors**

The directors during the period were as follows:-

M Hooper  
C Dampney  
A Hansell  
M Chambers

The company is limited by guarantee & consequently no directors have any interest in the capital of the company.

**Directors' Responsibilities**

The Directors are required by UK Company Law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for the year.

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 30 November 2021. Applicable accounting standards have been followed and the financial statements have been prepared on the going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

This report was approved by the board on 30 March 2022, taking advantage of special exemptions available to small companies conferred by the Companies Act 2006.

**By Order of the Board**



**M Chambers**  
**30-Mar-22**

**Company Number**

**3218360**

**The Meadow Tennis Club Limited**

**Income & Expenditure Account**

**For The Year Ended 30 November 2021**

	Note	2021 £	2020 £
<b>INCOME</b>	2	3,008	2,025
Administrative expenses		1,097	863
<b>Profit/(Loss) for the financial year</b>		<u>1,911</u>	<u>1,162</u>
Retained Surplus Brought Forward		5,461	4,299
<b>Retained Surplus Carried Forward</b>		<u>7,372</u>	<u>5,461</u>

# The Meadow Tennis Club Limited

## Balance Sheet

As at 30 November 2021

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		-		-
<b>Current Assets</b>				
Debtors	375		455	
Cash at bank & in hand	7,037		5,079	
	<u>7,412</u>		<u>5,534</u>	
<b>Creditors:</b>				
Amounts falling due within one year	<u>40</u>		<u>73</u>	
<b>Net current assets</b>		7,372		5,461
<b>Net Assets</b>		<u>7,372</u>		<u>5,461</u>
<b>Capital and Reserves</b>				
Retained surplus of income		<u>7,372</u>		<u>5,461</u>

N The company is limited by guarantee & does not have a share capital.

For the year ended 30/11/21 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386: and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

Approved by the board of directors on 30 March 2022 and signed on its behalf.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



**A Hansell**  
**Director**  
**30-Mar-22**

# **The Meadow Tennis Club Limited**

## **Notes to the Financial Statements**

**As at 30 November 2021**

### **1. Accounting Policies**

These financial statements have been prepared in accordance with the historical cost convention & incorporate the results of the principal activity which is described in the directors report & which is continuing.

### **2. Income**

Income represents the total contributions towards expenditure by the members during the year and donations for the upkeep of the court.

### **3. Fixed assets & depreciation**

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Court and fencing	- Over 10 years
Pavillion	- Over 10 years