

**KING CROSS CRICKET BOWLING & ATHLETIC CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Hardcastle & Co

3 Victoria Street
West Vale
Greetland
Halifax
HX4 8DF

King Cross Cricket Bowling & Athletic Club Limited
Unaudited Financial Statements
For The Year Ended 31 July 2021

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King Cross Cricket Bowling & Athletic Club Limited
Balance Sheet
As at 31 July 2021

Registered number: 09667681

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		142,429		160,413
			142,429		160,413
CURRENT ASSETS					
Stocks	5	1,600		2,140	
Cash at bank and in hand		24,813		6,826	
		26,413		8,966	
Creditors: Amounts Falling Due Within One Year	6	(22,702)		(20,125)	
NET CURRENT ASSETS (LIABILITIES)			3,711		(11,159)
TOTAL ASSETS LESS CURRENT LIABILITIES			146,140		149,254
NET ASSETS			146,140		149,254
Income and Expenditure Account			146,140		149,254
MEMBERS' FUNDS			146,140		149,254

King Cross Cricket Bowling & Athletic Club Limited
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Michael Hellowell

Director

17th August 2021

Mr Andrew Binns

Director

The notes on pages 3 to 4 form part of these financial statements.

King Cross Cricket Bowling & Athletic Club Limited
Notes to the Financial Statements
For The Year Ended 31 July 2021

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% on Cost
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2020: 8)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 August 2020	179,844
As at 31 July 2021	179,844
Depreciation	
As at 1 August 2020	19,431
Provided during the period	17,984
As at 31 July 2021	37,415
Net Book Value	
As at 31 July 2021	142,429
As at 1 August 2020	160,413

King Cross Cricket Bowling & Athletic Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

5. Stocks

	2021	2020
	£	£
Stock - finished goods	1,600	2,140
	<u>1,600</u>	<u>2,140</u>

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	8,672	8,672
Other taxes and social security	395	135
VAT	2,435	118
Other creditors	11,200	11,200
	<u>22,702</u>	<u>20,125</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Controlling Party

The company's controlling party are the directors. .

9. General Information

King Cross Cricket Bowling & Athletic Club Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 09667681 . The registered office is 3 Victoria Street, Greetland , Halifax , West Yorkshire, HX4 8DF.