

Tavistock Athletic Club Limited

Company No. 11743380

Directors' Report and Unaudited Accounts

31 December 2020

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Tavistock Athletic Club Limited

Company Information

Directors

J.R.M. Armstrong

I. Collacott

E.L. Craig

E. Fileman

A.D. Kinsey

S.A. Lipscombe

G.A. Medland

R.I. Nettleship

A.I. Shearer

Registered Office

1a Pym Street

Barsand House

Tavistock

PL19 0AW

Accountants

Dennathorne Accountancy Services

Dennathorne

Down Road

Tavistock

PL19 9AG

Tavistock Athletic Club Limited

Directors Report

The Directors present their report and accounts for the year ended 31 December 2020.

Principal activities

The principal activity of the company during the year under review was Sports club.

Directors

The Directors who served during the year were as follows:

J.R.M. Armstrong

I. Collacott

E.L. Craig

E. Fileman

A.D. Kinsey

S.A. Lipscombe

G.A. Medland

R.I. Nettleship

A.I. Shearer

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
A.D. Kinsey

Director

27 January 2021

Tavistock Athletic Club Limited
Income and Expenditure Account
for the year ended 31 December 2020

	2020	2019
	£	£
Turnover	35,403	70,212
Other income	49	41,718
Cost of raw materials and consumables	(16,610)	(42,593)
Staff costs	(1,007)	(2,075)
Depreciation and other amounts written off assets	(1,925)	(1,865)
Other charges	(1,907)	(12,397)
Surplus before tax for the financial year	<u>14,003</u>	<u>53,000</u>
Tax	-	-
Surplus for the financial year	<u><u>14,003</u></u>	<u><u>53,000</u></u>

Tavistock Athletic Club Limited

Balance Sheet

at 31 December 2020

Company No. 11743380

	2020	2019
	£	£
Fixed assets	5,775	5,593
Current assets	61,728	47,907
Net current assets	61,728	47,907
Total assets less current liabilities	67,503	53,500
Accruals and deferred income	(500)	(500)
	67,003	53,000
Reserves	67,003	53,000

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Tavistock Athletic Club Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 11743380

Its registered office is:

1a Pym Street

Barsand House

Tavistock

PL19 0AW

For the year ended 31 December 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 27 January 2021

And signed on its behalf by:

G.A. Medland

Director

27 January 2021

Tavistock Athletic Club Limited
Detailed Balance Sheet Notes
for the year ended 31 December
2020

1 Fixed assets

	2020	2019
	£	£
Tangible fixed assets	5,775	5,593
	<u>5,775</u>	<u>5,593</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2020	7,458	7,458
Additions	2,107	2,107
At 31 December 2020	<u>9,565</u>	<u>9,565</u>
Depreciation		
At 1 January 2020	1,865	1,865
Charge for the year	1,925	1,925
At 31 December 2020	<u>3,790</u>	<u>3,790</u>
Net book values		
At 31 December 2020	<u>5,775</u>	<u>5,775</u>
At 31 December 2019	<u>5,593</u>	<u>5,593</u>

3 Current assets

	2020	2019
	£	£
Cash at bank and in hand	61,671	47,907
Trade debtors	57	-
	<u>61,728</u>	<u>47,907</u>

4 Accruals and deferred income

	2020	2019
	£	£
Accruals	500	500
	<u>500</u>	<u>500</u>

5 Reserves

	Income and Expenditure account £
At 1 January 2020	53,000
Surplus for the period	14,003
At 31 December 2020	<u>67,003</u>

Tavistock Athletic Club Limited
Detailed Income and Expenditure Account
for the year ended 31 December 2020

	2020	2019
	£	£
Turnover	35,403	70,212
Other income		
Income from fixed asset investments		
Other investment income	-	41,527
	<u>-</u>	<u>41,527</u>
Other interest receivable		
Bank interest receivable	49	191
	<u>49</u>	<u>191</u>
Total Other income	<u>49</u>	<u>41,718</u>
Cost of raw materials and consumables		
Other direct costs	16,610	42,593
	<u>16,610</u>	<u>42,593</u>
Staff costs		
Staff training	1,007	2,075
	<u>1,007</u>	<u>2,075</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	1,925	1,865
	<u>1,925</u>	<u>1,865</u>
Other charges		
Selling and marketing costs		
Advertising and PR	-	654
	<u>-</u>	<u>654</u>
Premises costs		
Premises repairs and maintenance	680	5,460
	<u>680</u>	<u>5,460</u>
General administrative costs		
Software, IT support and related costs	327	813
Sundry expenses	243	351
	<u>570</u>	<u>1,164</u>
Legal and professional costs		
Accountancy and bookkeeping	657	560
Solicitor's fees	-	3,784
Other legal and professional costs	-	775
	<u>657</u>	<u>5,119</u>

Tavistock Athletic Club Limited
Detailed Income and Expenditure Account

Total Other charges	<u>1,907</u>	<u>12,397</u>
Surplus before tax for the financial year	<u>14,003</u>	<u>53,000</u>