

Company registration number 10521924 (England and Wales)

ANDOVER LAWN TENNIS CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

ANDOVER LAWN TENNIS CLUB LIMITED

COMPANY INFORMATION

Directors	Mr J Lee Mr T Blake Mrs T Moon Simon Mellodew	(Appointed 30 November 2022)
Company number	10521924	
Registered office	Era Park Balksbury Hill Upper Clatford Andover Hampshire SP11 7LW	
Accountants	Smith Newmans 2 Wessex Business Park Colden Common Winchester Hampshire SO21 1WP	

ANDOVER LAWN TENNIS CLUB LIMITED

CONTENTS

	Page
Accountants' report	1
Income and expenditure account	2
Balance sheet and notes to the financial statements	3 - 4

ANDOVER LAWN TENNIS CLUB LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDOVER LAWN TENNIS CLUB LIMITED

In accordance with the engagement letter dated 29 June 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 September 2023, which comprise the income and expenditure account, the balance sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Lawn Tennis Club Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Andover Lawn Tennis Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andover Lawn Tennis Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smith Newmans

Smith Newmans

27 November 2023

Accountants, Business And Tax Advisers

2 Wessex Business Park
Colden Common
Winchester
Hampshire
SO21 1WP



ANDOVER LAWN TENNIS CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2022 £
Income	80,372	89,721
Depreciation and other amounts written off assets	(7,758)	(9,698)
Other charges	(46,162)	(48,363)
Surplus	<u>26,452</u>	<u>31,660</u>

ANDOVER LAWN TENNIS CLUB LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,774,245		1,782,003
Current assets	34,954		27,678	
Creditors: amounts falling due within one year	(136,452)		(163,386)	
Net current liabilities		(101,498)		(135,708)
Total assets less current liabilities		1,672,747		1,646,295
Net assets		1,672,747		1,646,295
Reserves		1,672,747		1,646,295

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	4	4

Andover Lawn Tennis Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Era Park, Bawksbury Hill, Upper Clatford, Andover, Hampshire, SP11 7LW.

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

ANDOVER LAWN TENNIS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2023

The financial statements were approved by the board of directors and authorised for issue on 27 November 2023 and are signed on its behalf by:

Mr J Lee
Director

Company registration number 10521924 (England and Wales)