

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Boughton Hall Cricket Club Limited(The)

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for the Year Ended 31 January 2022**

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Boughton Hall Cricket Club Limited(The)

**Company Information
for the Year Ended 31 January 2022**

DIRECTORS:

C R Fleet
J W A Gillson
J H Jordan
J W Law
J J N Legry
G Lightfoot
S J Smith
E D Pritchard
D E Atkin
H N Harrison
P J Tucker
I F Broady

REGISTERED OFFICE:

Boughton Hall Avenue
Chester
Cheshire
CH3 5EL

REGISTERED NUMBER:

00205749 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Boughton Hall Cricket Club Limited(The) (Registered number: 00205749)

**Balance Sheet
31 January 2022**

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		451,468		456,918
CURRENT ASSETS					
Debtors	5	554		6,327	
Cash at bank		<u>102,225</u>		<u>113,774</u>	
		102,779		120,101	
CREDITORS					
Amounts falling due within one year	6	<u>51,914</u>		<u>40,803</u>	
NET CURRENT ASSETS			<u>50,865</u>		<u>79,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			502,333		536,216
CREDITORS					
Amounts falling due after more than one year	7		<u>99,741</u>		<u>135,343</u>
NET ASSETS			<u>402,592</u>		<u>400,873</u>
CAPITAL AND RESERVES					
Called up share capital			407		407
Retained earnings			<u>402,185</u>		<u>400,466</u>
SHAREHOLDERS' FUNDS			<u>402,592</u>		<u>400,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 January 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 February 2022 and were signed on its behalf by:

C R Fleet - Director

J H Jordan - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Boughton Hall Cricket Club Limited(The) is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover comprises the net value of amounts received and receivable from the activities of the Club after accounting for value added tax, including members' subscriptions, bar and catering sales and other income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2021	611,002	353,476	964,478
Additions	-	40,639	40,639
At 31 January 2022	<u>611,002</u>	<u>394,115</u>	<u>1,005,117</u>
DEPRECIATION			
At 1 February 2021	248,917	258,643	507,560
Charge for year	12,220	33,869	46,089
At 31 January 2022	<u>261,137</u>	<u>292,512</u>	<u>553,649</u>
NET BOOK VALUE			
At 31 January 2022	<u>349,865</u>	<u>101,603</u>	<u>451,468</u>
At 31 January 2021	<u>362,085</u>	<u>94,833</u>	<u>456,918</u>

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery etc £
COST	
At 1 February 2021 and 31 January 2022	<u>28,379</u>
DEPRECIATION	
At 1 February 2021	14,875
Charge for year	<u>3,376</u>
At 31 January 2022	<u>18,251</u>
NET BOOK VALUE	
At 31 January 2022	<u>10,128</u>
At 31 January 2021	<u>13,504</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Other debtors	<u>554</u>	<u>6,327</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Finance leases	5,434	6,842
Trade creditors	4,065	9,139
Taxation and social security	2,007	674
Other creditors	<u>40,408</u>	<u>24,148</u>
	<u>51,914</u>	<u>40,803</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.22	31.1.21
	£	£
Bank loans	19,322	20,000
Finance leases	2,418	6,730
Other creditors	<u>78,001</u>	<u>108,613</u>
	<u>99,741</u>	<u>135,343</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans	<u>78,001</u>	<u>108,613</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.22	31.1.21
	£	£
Finance leases	<u>7,852</u>	<u>13,572</u>

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.