

Registered number
08171320

CBLTSC Ltd
(A Company Limited by Guarantee)
t/a Chesham Bois Lawn Tennis and Squash Club
Report and Accounts

31 July 2022

CBLTSC Ltd
Accountants' Report

Accountants' report to the directors of
CBLTSC Ltd

You consider that the company is exempt from an audit for the year ended 31 July 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Land & Scales Ltd
Chartered Management Accountants

Cadomin
Wards Cross
Hurst
Berks
RG10 0DS

3 November 2022

CBLTSC Ltd**Registered number: 08171320****Directors' Report**

For the year ended 31st July 2022

Principal activities

The company's principal activity during the year continued to be the running of a Lawn Tennis and Squash Club, limited by guarantee.

Directors

The following persons served as directors during the year:

S Ellis-Jones (Chair)
J Moan (Treasurer)
P Dickinson
K Todd (Club Secretary)
K Walshaw

The following persons served as Club Committee Members during the year:

S Ellis-Jones
P Dickinson
P Vicary left 31st Oct 2021
J Moan
K Walshaw
K Todd
W Stretch joined 1st Nov 2021

This report was approved by the committee on 10 November 2022 and signed on its behalf.

S Ellis-Jones
Chair

CBLTSC Ltd
Statement of Financial Activities
for the year ended 31 July 2022

	2022 £	2021 £
Turnover	172,661.28	94,182.52
Other income	17.42	35,412.20
Cost of raw materials and consumables	(54,294.74)	(36,612.70)
Gross profit	<u>118,383.96</u>	<u>92,982.02</u>
Staff costs	(31,305.37)	(24,722.38)
Other charges	(80,228.48)	(48,098.14)
Surplus before taxation	<u>6,850.11</u>	<u>20,161.50</u>
Tax	(3.23)	(0.76)
Surplus	<u>6,846.88</u>	<u>20,160.74</u>

CBLTSC Ltd
Registered number:
Balance Sheet
as at 31 July 2022

08171320

	2022	2021
	£	£
Fixed assets	469,568.91	469,568.91
Current assets	318,113.66	266,127.86
Prepayments and accrued income	<u>1,123.43</u>	<u>1,280.90</u>
	319,237.09	267,408.76
Creditors: amounts falling due within one year	<u>(107,039.22)</u>	<u>(81,057.77)</u>
Net current assets	<u>212,197.87</u>	<u>186,350.99</u>
Total assets less current liabilities	681,766.78	655,919.90
Creditors: provision for court replacement	<u>(95,500.00)</u>	<u>(76,500.00)</u>
Net assets	<u>586,266.78</u>	<u>579,419.90</u>
 Capital and reserves	 <u>586,266.78</u>	 <u>579,419.90</u>
	Number	Number
Average number of employees	<u>5</u>	<u>5</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is Woodfield Park, The Beeches, Amersham, Buckinghamshire, HP6 5QQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Ellis-Jones
Director

Approved by the board on 10 November 2022

CBLTSC Ltd
Detailed Statement of Financial Activities
for the year ended 31 July 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales - Bar	20,425.22	7,141.68
Squash Senior Subs Income	19,218.73	11,557.87
Squash other income	200.00	30.00
Squash Court Fees	22,102.23	10,543.36
Tennis Subs Income	97,967.26	60,786.57
Tennis Sundry Income	66.45	-
Tennis Non-Member Fees	1,694.42	2,087.79
Tennis Friday Night	95.00	505.45
Tennis Open Junior	8,261.74	-
House Facilities Hire	183.34	163.17
House Social Events	965.00	-
Solar Panel Income	1,481.89	1,366.63
	<u>172,661.28</u>	<u>94,182.52</u>
Other income		
Other operating income: Grants and CJRS	-	35,407.86
Interest receivable	17.42	4.34
	<u>17.42</u>	<u>35,412.20</u>
Cost of raw materials and consumables		
Tennis League fees	784.00	375.00
Tennis Balls	3,681.84	420.00
Tennis Trophies and Fees	834.42	-
Tennis Court General Maintenance	1,245.00	5,009.80
Tennis Court Accrual	19,000.00	19,000.00
Tennis Equipment	832.00	1,511.20
Tennnis LTA Affiliation Fees	1,320.00	1,320.00
Tennis Performance Fee & Head Coach	-	1,152.00
Junior Nights Cost & Coach	3,787.30	430.00
Other Coaching	-	2,202.00
Open Junior Tournament Expenses	7,416.60	-
Squash Trophies	15.00	-
Squash Court Maintenance	3,060.00	-
Squash Balls Expense	407.85	-
Squash Eng & Bucks Fees	1,089.00	-
Squash Coaching	120.00	-
Social Expenses	910.80	90.00
Bar Purchases	11,803.66	5,167.51
Increase in stocks	(2,012.73)	(64.81)
	<u>54,294.74</u>	<u>36,612.70</u>
Staff costs		
Wages and salaries	11,145.93	4,962.06
Manager's Salary	19,581.52	19,186.74
Pensions	577.92	573.58
	<u>31,305.37</u>	<u>24,722.38</u>
Other charges		
Premises costs:		
Rent Water Cooler	479.03	630.02

CBLTSC Ltd
Detailed Statement of Financial Activities
for the year ended 31 July 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Rates	3,940.22	888.08
Light and heat	20,788.30	4,962.43
Cleaning and PPE	15,980.52	16,500.05
Ground Maintenance	16,131.82	153.59
	<u>57,319.89</u>	<u>23,134.17</u>
General administrative expenses:		
Telephone and internet	4,037.15	3,074.75
Postage	5.00	-
Stationery and printing	23.85	183.34
Licenses	611.03	337.50
IT	5,539.14	4,673.61
Stripe Payment Charges	2,771.41	2,325.12
Bank charges	1,012.18	-
Insurance	2,853.69	2,378.18
Equipment expensed	234.36	459.35
Repairs and maintenance	3,689.53	7,598.72
Tennis Sundries	186.95	305.68
Squash Sundries	80.42	-
House Sundries	399.98	615.35
	<u>21,444.69</u>	<u>21,951.60</u>
Legal and professional costs:		
Accountancy fees	1,450.90	2,783.37
Advertising and PR	-	79.00
Other legal and professional	13.00	150.00
	<u>1,463.90</u>	<u>3,012.37</u>
	<u>80,228.48</u>	<u>48,098.14</u>

CBLTSC Ltd
Detailed balance sheet items
as at 31 July 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022 £	2021 £
Fixed assets		
Land and buildings	127,732.92	127,732.92
Tennis	90,136.61	90,136.61
Squash	251,699.38	251,699.38
	<u>469,568.91</u>	<u>469,568.91</u>
Current assets		
Stocks	5,808.28	3,795.55
Trade debtors	2,843.07	510.91
Other debtors - VAT	1,031.83	3,343.48
Junior Account and Entertaining Account	5,207.52	5,387.36
Cash Held in Club	1,559.15	790.00
Cash at bank and in hand	301,663.81	252,300.56
	<u>318,113.66</u>	<u>266,127.86</u>
Prepayments and accrued income		
Prepayments	<u>1,123.43</u>	<u>1,280.90</u>
Creditors: amounts falling due within one year		
Trade creditors	11,632.14	7,571.62
Corporation tax	4.00	0.77
Other taxes and social security costs: PAYE	380.72	195.82
LTA Loan < 1 year	2,000.00	2,000.00
Deferred Tennis Income	78,745.00	58,373.00
Other creditors	14,277.36	12,916.56
	<u>107,039.22</u>	<u>81,057.77</u>
Creditors: amounts falling due after more than one year		
Provision for Court Replacements	<u>95,500.00</u>	<u>76,500.00</u>
Capital and reserves		
Profit and loss account	<u>586,266.78</u>	<u>579,419.90</u>
Profit and loss account		
Brought forward	579,419.90	559,259.16
Profit	6,846.88	20,160.74
	<u>586,266.78</u>	<u>579,419.90</u>