

Registered number
08171320

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

31 July 2023

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 2023. 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.

Maria Land

Land & Scales Ltd
Chartered Management Accountants

Cadomin
Wards Cross
Hurst
Berks
RG10 0DS

2 November 2023

CBLTSC Ltd

Registered number: 08171320

Directors' Report

For the year ended 31st July 2023

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:

- G Williams (Chair)
- S Ellis-Jones
- P Jordan (Treasurer)
- K Todd (Secretary)
- P Dickinson
- K Walshaw

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

- G Williams
- S Ellis-Jones
- P Dickinson
- P Jordan
- W Stretch
- K Walshaw
- K Todd

This report was approved by the committee on 5 December 2023 and signed on its behalf.

G Williams
Chair

CBLTSC Ltd
Statement of Financial Activities
for the year ended 31 July 2023

		2023 £	2022 £
Turnover		208,679.83	172,661.28
Other income	interest income	500.57	17.42
Direct Costs		(68,303.03)	(63,011.74)
Gross profit		<u>140,877.37</u>	<u>109,666.96</u>
Staff costs		(33,930.23)	(31,305.37)
Other charges		(124,006.77)	(72,799.48)
(Deficit)/surplus before taxation		<u>(17,059.63)</u>	<u>5,562.11</u>
Tax		(95.00)	(3.23)
(Deficit)/surplus		<u>(17,154.63)</u>	<u>5,558.88</u>

CBLTSC Ltd
Registered number:
Balance Sheet
as at 31 July 2023

08171320

	2023 £	2022 £
Fixed assets	469,568.91	469,568.91
Current assets	304,597.57	318,113.66
Prepayments and accrued income	<u>1,440.00</u>	<u>1,123.43</u>
	306,037.57	319,237.09
Creditors: amounts falling due within one year	<u>(93,282.33)</u>	<u>(108,327.22)</u>
Net current assets	<u>212,755.24</u>	<u>210,909.87</u>
Total assets less current liabilities	682,324.15	680,478.78
Creditors: provision for court replacement	<u>(114,500.00)</u>	<u>(95,500.00)</u>
Net assets	<u>567,824.15</u>	<u>584,978.78</u>
 Capital and reserves	 <u>567,824.15</u>	 <u>584,978.78</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.

Peter Jordan
Treasurer
Approved by the board on 5 December 2023

CBLTSC Ltd
Detailed Statement of Financial Activities
for the year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales - Bar	29,630.97	20,425.22
Squash Senior Subs Income	18,807.75	19,218.73
Squash other income	300.00	200.00
Squash Court Fees	21,178.93	22,102.23
Tennis Subs Income	126,585.73	97,967.26
Tennis Other Income	300.00	-
Tennis Sundry Income	322.50	66.45
Tennis Non-Member Fees	819.01	1,694.42
Tennis Friday Night	504.91	95.00
Tennis Open Junior	5,275.48	8,261.74
House Facilities Hire	100.00	183.34
House Social Events	3,105.00	965.00
Solar Panel Income	1,749.55	1,481.89
	<u>208,679.83</u>	<u>172,661.28</u>
Other income		
Interest receivable	<u>500.57</u>	<u>17.42</u>
Cost of raw materials and consumables		
Tennis League fees	1,349.00	784.00
Tennis Trophies and Fees	538.88	834.42
Tennis Court General Maintenance	714.00	9,962.00
Tennis Court Accrual	19,000.00	19,000.00
Tennis Equipment	1,085.40	832.00
Tennnis LTA Affiliation Fees	1,320.00	1,320.00
Tennis Matt Reid/Balls	3,285.00	3,681.84
Junior Nights Cost & Coach	3,306.57	3,787.30
Other Coaching	1,770.00	-
Open Junior Tournament Expenses	2,445.00	7,416.60
Squash Trophies	352.31	15.00
Squash Court Maintenance	8,002.26	3,060.00
Squash Balls Expense	102.03	407.85
Squash Honors Board	312.00	-
Squash Eng & Bucks Fees	1,928.00	1,089.00
Squash Coaching	225.00	120.00
Social Expenses	2,216.07	910.80
Bar Purchases	19,120.25	11,803.66
Decrease/(increase) in stocks	<u>1,231.26</u>	<u>(2,012.73)</u>
	<u>68,303.03</u>	<u>63,011.74</u>
Staff costs		
Wages and salaries	11,694.01	11,145.93
Manager's Salary	21,884.64	19,581.52
Pensions	<u>351.58</u>	<u>577.92</u>
	<u>33,930.23</u>	<u>31,305.37</u>
Other charges		
Premises costs:		
Rent Water Cooler	581.52	479.03
Rates	4,387.19	3,940.22

CBLTSC Ltd
Detailed Statement of Financial Activities
for the year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Light, Heat and Water	23,426.88	12,071.30
Cleaning and PPE	19,968.38	15,980.52
Ground Maintenance	25,430.73	16,131.82
	<u>73,794.70</u>	<u>48,602.89</u>
General administrative expenses:		
Telephone and internet	4,000.54	4,037.15
Postage	3.35	5.00
Stationery and printing	65.43	23.85
Licenses	683.79	611.03
IT and MMM fees	7,063.20	5,539.14
Stripe Payment Charges	2,848.24	2,771.41
Other Charges EPOS/SUMUP	638.88	944.28
Bank charges (HSBC and Barclays)	149.27	67.90
Insurance	3,139.47	2,853.69
Equipment expensed	977.06	234.36
Repairs and maintenance	22,787.24	3,689.53
Tennis Sundries (includes planning application)	3,570.51	186.95
Squash Sundries	110.09	80.42
House Sundries	417.57	399.98
	<u>46,454.64</u>	<u>21,444.69</u>
Legal and professional costs:		
Accountancy fees	2,538.63	2,738.90
Advertising and PR	1,192.80	-
Other legal and professional	26.00	13.00
	<u>3,757.43</u>	<u>2,751.90</u>
	<u>124,006.77</u>	<u>72,799.48</u>

CBLTSC Ltd
Detailed balance sheet items
as at 31 July 2023

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

	2023	2022
	£	£
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	4,576.95	5,808.28
Trade debtors	795.14	2,843.07
Other debtors - VAT and Stripe	2,806.95	1,031.83
Junior Account and Entertaining Account	4,014.42	5,207.52
Cash Held in Club	1,330.00	1,559.15
Cash at bank and in hand	291,074.11	301,663.81
	<u>304,597.57</u>	<u>318,113.66</u>
Prepayments and accrued income		
Prepayments	<u>1,440.00</u>	<u>1,123.43</u>
Creditors: amounts falling due within one year		
Trade creditors	15,436.51	12,920.14
Corporation tax	99.00	4.00
Other taxes and social security costs: PAYE	-	380.72
LTA Loan < 1 year	1,000.00	2,000.00
Deferred Tennis Income	62,000.00	78,745.00
Other creditors	14,746.82	14,277.36
	<u>93,282.33</u>	<u>108,327.22</u>
Creditors: amounts falling due after more than one year		
Provision for Court Replacements	<u>114,500.00</u>	<u>95,500.00</u>
Capital and reserves		
Profit and loss account	<u>567,824.15</u>	<u>584,978.78</u>
Profit and loss account		
Brought forward	584,978.78	579,419.90
(Loss)/profit	<u>(17,154.63)</u>	<u>5,558.88</u>
	<u>567,824.15</u>	<u>584,978.78</u>