REGISTERED NUMBER: 02555338 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Westhorpe Club House Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

Westhorpe Club House Limited

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	Mr R M Randall Mrs J H Randall
REGISTERED OFFICE:	Westhorpe Farm House Westhorpe Marlow Buckinghamshire SL7 3RQ
REGISTERED NUMBER:	02555338 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants Milton House Gatehouse Road Aylesbury Buckinghamshire HP19 8EA

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Westhorpe Club House Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westhorpe Club House Limited for the year ended 31 March 2023 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Westhorpe Club House Limited, as a body, in accordance with the terms of our engagement letter dated 7 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Westhorpe Club House Limited and state those matters that we have agreed to state to the Board of Directors of Westhorpe Club House Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westhorpe Club House Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Westhorpe Club House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Westhorpe Club House Limited. You consider that Westhorpe Club House 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 Westhorpe Club House 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.

Haines Watts
Chartered Accountants
Milton House
Gatehouse Road
Aylesbury
Buckinghamshire
HP19 8EA

23 October 2023

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.23 £	31.3.22 £	31.3.22 £
FIXED ASSETS					
Tangible assets	4		104,906		113,569
CURRENT ASSETS					
Debtors	5	3,769		3,845	
Cash at bank and in hand		30,096		46,385	
		33,865		50,230	
CREDITORS					
Amounts falling due within one year	6	64,986		79,735	
NET CURRENT LIABILITIES			(31,121)		(29,505)
TOTAL ASSETS LESS CURRENT LIABILITIES			73,785		84,064
CREDITORS					
Amounts falling due after more than one year	7		(16,667)		(20,833)
PROVISIONS FOR LIABILITIES			(15,833)		(17,052)
NET ASSETS			41,285		46,179
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			41,165		46,059
SHAREHOLDERS' FUNDS			41,285		46,179

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

continued...

Balance Sheet - continued
31 March 2023

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 23 October 2023 and were signed on its behalf by:

Mr R M Randall - Director

1. STATUTORY INFORMATION

Westhorpe Club House Limited 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 15% on reducing balance
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and at variable rates on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 4) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2022	108,137	212,406	320,543
Additions	-	17,962	17,962
At 31 March 2023	108,137	230,368	338,505
DEPRECIATION			
At 1 April 2022	98,969	108,005	206,974
Charge for year	1,375	25,250	26,625
At 31 March 2023	100,344	133,255	233,599
NET BOOK VALUE			
At 31 March 2023	7,793	97,113	104,906
At 31 March 2022	9,168	104,401	113,569

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Amounts owed by associates	1,701	1,701
Other debtors	2,068	2,144
	3,769	3,845

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Bank loans and overdrafts	4,167	5,000
Trade creditors	3,204	3,970
Taxation and social security	1,207	-
Other creditors	56,408	70,765
	64,986	79,735

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

	31.3.23 £	31.3.22 £
Bank loans	16,667	20,833

continued...

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

	31.3.23	31.3.22
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	833