

**EPSOM SNOOKER CLUB LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

EPSOM SNOOKER CLUB LTD
UNAUDITED ACCOUNTS
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EPSOM SNOOKER CLUB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	V Roberts
Company Number	5728519 (England and Wales)
Registered Office	85 Hook Road Epsom KT19 8TP
Accountants	Magic Eye Consulting Ltd 85 Hook Road Epsom Surrey KT19 8TP

EPSOM SNOOKER CLUB LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		800	800
Cash at bank and in hand		34,374	21,750
		<u>35,174</u>	<u>22,550</u>
Creditors: amounts falling due within one year	5	(22,371)	(26,327)
Net current assets/(liabilities)		<u>12,803</u>	<u>(3,777)</u>
Total assets less current liabilities		12,803	(3,777)
Creditors: amounts falling due after more than one year	6	(3,150)	-
Net assets/(liabilities)		<u>9,653</u>	<u>(3,777)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,553	(3,877)
Shareholders' funds		<u>9,653</u>	<u>(3,777)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 December 2021 and were signed on its behalf by

V Roberts
Director

Company Registration No. 5728519

EPSOM SNOOKER CLUB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

EPSOM SNOOKER CLUB LTD is a private company, limited by shares, registered in England and Wales, registration number 5728519. The registered office is 85 Hook Road, Epsom, KT19 8TP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% straight line

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation			
At 1 April 2020	6,400	18,357	24,757
At 31 March 2021	6,400	18,357	24,757
Depreciation			
At 1 April 2020	6,400	18,357	24,757
At 31 March 2021	6,400	18,357	24,757
Net book value			
At 31 March 2021	-	-	-

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	(199)	1,076
Loans from directors	22,570	25,251
	22,371	26,327

EPSOM SNOOKER CLUB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Taxes and social security	3,150	-
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 1 (2020: 2).

