

**CROOK COMMUNITY LEISURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Crook Community Leisure Limited
Unaudited Financial Statements
For The Year Ended 31 August 2020

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Crook Community Leisure Limited
Balance Sheet
As at 31 August 2020

Registered number: 08658805

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		378,245		367,430
			<u>378,245</u>		<u>367,430</u>
CURRENT ASSETS					
Debtors	4	2,309		2,173	
Cash at bank and in hand		105,663		9,738	
		<u>107,972</u>		<u>11,911</u>	
Creditors: Amounts Falling Due Within One Year	5	30,407		22,832	
		<u>30,407</u>		<u>22,832</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>138,379</u>		<u>34,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>516,624</u>		<u>402,173</u>
NET ASSETS			<u>516,624</u>		<u>402,173</u>
Income and Expenditure Account			<u>516,624</u>		<u>402,173</u>
MEMBERS' FUNDS			<u>516,624</u>		<u>402,173</u>

Crook Community Leisure Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr John Winter

Director

26/05/2021

The notes on pages 3 to 4 form part of these financial statements.

Crook Community Leisure Limited
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	N/A
Plant & Machinery	20% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2019: 8)

3. Tangible Assets

	Land & Property		
	Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 September 2019	367,430	-	367,430
Additions	-	11,285	11,285
As at 31 August 2020	<u>367,430</u>	<u>11,285</u>	<u>378,715</u>
Depreciation			
As at 1 September 2019	-	-	-
Provided during the period	-	470	470
As at 31 August 2020	<u>-</u>	<u>470</u>	<u>470</u>
Net Book Value			
As at 31 August 2020	<u>367,430</u>	<u>10,815</u>	<u>378,245</u>
As at 1 September 2019	<u>367,430</u>	<u>-</u>	<u>367,430</u>

Crook Community Leisure Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	-	632
VAT	2,309	1,541
	<u>2,309</u>	<u>2,173</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	108	-
Other taxes and social security	1,578	5,532
Inter Company Account	(33,218)	(29,489)
Accruals and deferred income	1,125	1,125
	<u>(30,407)</u>	<u>(22,832)</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Crook Community Leisure Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08658805 . The registered office is 7 Royal Grove, Crook, Co Durham, DL15 9ER.

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.