

STRATFORD UPON AVON BRIDGE CLUB LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

STRATFORD UPON AVON BRIDGE CLUB LIMITED

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for the Year Ended 31 May 2025**

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STRATFORD UPON AVON BRIDGE CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2025

DIRECTORS:

A B Patel
P G Debling
S K Debling
L Ballinger
S Darnes
D Foggin
R Penney
S Webb

REGISTERED OFFICE:

Holtom Street
Stratford-upon-Avon
Warwickshire
CV37 6DQ

REGISTERED NUMBER:

01631659 (England and Wales)

ACCOUNTANTS:

Bernard Rogers & Co
Payton House
Guild Street
Stratford-upon-Avon
Warwickshire
CV37 6RP

STRATFORD UPON AVON BRIDGE CLUB LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 31 May 2025**

The directors present their report with the financial statements of the company for the year ended 31 May 2025.

PRINCIPAL ACTIVITY

The principal activity of the company is to maintain and conduct a club for social and recreational purposes, to provide, in part but not exclusively, for the playing of the game of bridge.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2024 to the date of this report.

A B Patel
P G Debling
S K Debling
L Ballinger
S Darnes
D Foggin
S Webb

Other changes in directors holding office are as follows:

R F Harris - resigned 7 November 2024
R Penney - appointed 4 June 2024

POLITICAL AND CHARITABLE DONATIONS

The Company has made no political donations during the year under review.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A B Patel - Director

1 August 2025

STRATFORD UPON AVON BRIDGE CLUB LIMITED

**STATEMENT OF INCOME AND
RETAINED EARNINGS
for the Year Ended 31 May 2025**

	Notes	2025 £	2024 £
TURNOVER		85,100	86,098
Cost of sales		44,526	42,774
GROSS SURPLUS		40,574	43,324
Administrative expenses		45,347	46,610
		(4,773)	(3,286)
Other operating income		456	962
OPERATING DEFICIT	4	(4,317)	(2,324)
Interest receivable and similar income		3,647	3,635
(DEFICIT)/SURPLUS BEFORE TAXATION		(670)	1,311
Tax on (deficit)/surplus		792	691
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,462)	620
Retained earnings at beginning of year		97,076	96,456
RETAINED EARNINGS AT END OF YEAR		95,614	97,076

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION

31 May 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	5	68,615	67,815
CURRENT ASSETS			
Stocks		2,017	960
Prepayments and accrued income		4,309	2,615
Cash at bank		112,552	111,984
		<u>118,878</u>	<u>115,559</u>
CREDITORS			
Amounts falling due within one year	6	<u>17,879</u>	<u>12,298</u>
NET CURRENT ASSETS		<u>100,999</u>	<u>103,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,614</u>	<u>171,076</u>
RESERVES			
Building reserve		74,000	74,000
Income and expenditure account		95,614	97,076
		<u>169,614</u>	<u>171,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 August 2025 and were signed on its behalf by:

A B Patel - Director

The notes form part of these financial statements

STRATFORD UPON AVON BRIDGE CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 May 2025

1. STATUTORY INFORMATION

Stratford upon Avon Bridge Club Limited is a private company, limited by guarantee, 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 represents members' income (including subscriptions) to meet the services for the Club members received during the year.

Tangible fixed assets

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

Improvements to property	- 10% on cost and 4% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

4. OPERATING DEFICIT

The operating deficit is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	<u>11,262</u>	<u>14,786</u>

STRATFORD UPON AVON BRIDGE CLUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2025**

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 June 2024	5,184	158,944	24,088	55,276	243,492
Additions	-	1,719	-	10,343	12,062
Disposals	-	-	-	(3,848)	(3,848)
At 31 May 2025	<u>5,184</u>	<u>160,663</u>	<u>24,088</u>	<u>61,771</u>	<u>251,706</u>
DEPRECIATION					
At 1 June 2024	-	108,941	17,810	48,926	175,677
Charge for year	-	5,029	2,409	3,824	11,262
Eliminated on disposal	-	-	-	(3,848)	(3,848)
At 31 May 2025	<u>-</u>	<u>113,970</u>	<u>20,219</u>	<u>48,902</u>	<u>183,091</u>
NET BOOK VALUE					
At 31 May 2025	<u>5,184</u>	<u>46,693</u>	<u>3,869</u>	<u>12,869</u>	<u>68,615</u>
At 31 May 2024	<u>5,184</u>	<u>50,003</u>	<u>6,278</u>	<u>6,350</u>	<u>67,815</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	5,657	-
Taxation and social security	2,308	1,278
Other creditors	9,914	11,020
	<u>17,879</u>	<u>12,298</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STRATFORD UPON AVON BRIDGE CLUB LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stratford upon Avon Bridge Club Limited for the year ended 31 May 2025 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position 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 Stratford upon Avon Bridge Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stratford upon Avon Bridge Club Limited and state those matters that we have agreed to state to the Board of Directors of Stratford upon Avon Bridge Club 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 Stratford upon Avon Bridge Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Stratford upon Avon Bridge Club 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 Stratford upon Avon Bridge Club Limited. You consider that Stratford upon Avon Bridge Club 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 Stratford upon Avon Bridge Club 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.



Bernard Rogers & Co
Payton House
Guild Street
Stratford-upon-Avon
Warwickshire
CV37 6RP

5 August 2025

STRATFORD UPON AVON BRIDGE CLUB LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 May 2025**

	2025		2024	
	£	£	£	£
Turnover				
Room hire	524		474	
Events income	4,144		4,368	
Membership income	4,943		6,674	
Table monies	50,198		49,130	
Tuition fees	25,291		25,452	
	<u> </u>	85,100	<u> </u>	86,098
Cost of sales				
Bridge playing costs	14,711		14,163	
Catering purchases	6,458		5,523	
Event expenses	3,814		4,164	
Tuition expenses	18,137		17,400	
Card machine running costs	1,406		1,524	
	<u> </u>	44,526	<u> </u>	42,774
GROSS SURPLUS		40,574		43,324
Other income				
Sundry receipts	456		962	
Deposit account interest	3,647		3,635	
	<u> </u>	4,103	<u> </u>	4,597
		44,677		47,921
Expenditure				
Rates and water	2,380		1,680	
Insurance	1,645		1,832	
Light and heat	5,668		9,386	
Telephone	467		707	
Post and stationery	748		129	
Advertising	690		522	
Cleaning	9,336		10,930	
Repairs and maintenance	11,132		5,662	
Computer costs	542		331	
Sundry expenses	173		100	
Accountancy	1,305		995	
	<u> </u>	34,086	<u> </u>	32,274
		10,591		15,647
Depreciation				
Improvements to property	5,029		11,283	
Plant and machinery	2,409		2,409	
Fixtures and fittings	3,823		1,094	
	<u> </u>	11,261	<u> </u>	14,786
		(670)		861
Profit on disposal of fixed assets				
Fixtures and fittings		-		450
NET (DEFICIT)/SURPLUS		<u> </u> <u> </u>		<u> </u> <u> </u>

This page does not form part of the statutory financial statements