STRATFORD UPON AVON BRIDGE CLUB LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2026

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2026

COMPANY INFORMATION
for the Year Ended 31 May 2026

DIRECTORS:	A B Patel P G Debling S K Debling L Ballinger S Darnes D Foggin S Webb K O Henesey F C McGoldrick
REGISTERED OFFICE:	Holtom Street Stratford-upon-Avon Warwickshire CV37 6DQ
REGISTERED NUMBER:	01631659 (England and Wales)
ACCOUNTANTS:	Bernard Rogers & Co Payton House Packwood Court Guild Street Stratford-upon-Avon Warwickshire CV37 6RP

STATEMENT OF FINANCIAL POSITION
31 May 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible assets	4		67,002		68,615
CURRENT ASSETS					
Stocks		2,876		2,017	
Debtors	5	78		-	
Prepayments and accrued income		12,595		4,309	
Cash at bank		100,989		112,552	
		116,538		118,878	
CREDITORS					
Amounts falling due within one year	6	6,864		17,879	
NET CURRENT ASSETS			109,674		100,999
TOTAL ASSETS LESS CURRENT LIABILITIES			176,676		169,614
RESERVES					
Building reserve			74,000		74,000
Income and expenditure account			102,676		95,614
			176,676		169,614

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2026 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 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 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 .... and were signed on its behalf by:

Alan Patel
....
A B Patel - Director

The notes form part of these financial statements

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 (2025 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 June 2025	5,184	160,663	24,088	61,771	251,706
Additions	-	1,230	1,322	9,243	11,795
Disposals	-	-	-	(6,186)	(6,186)
At 31 May 2026	5,184	161,893	25,410	64,828	257,315
DEPRECIATION					
At 1 June 2025	-	113,970	20,219	48,902	183,091
Charge for year	-	5,213	2,464	5,731	13,408
Eliminated on disposal	-	-	-	(6,186)	(6,186)
At 31 May 2026	-	119,183	22,683	48,447	190,313
NET BOOK VALUE					
At 31 May 2026	5,184	42,710	2,727	16,381	67,002
At 31 May 2025	5,184	46,693	3,869	12,869	68,615

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade debtors	78	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	732	5,657
Taxation and social security	1,207	2,308
Other creditors	4,925	9,914
	6,864	17,879