

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2024**

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

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for the Year Ended 31 May 2024**

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**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2024**

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**DIRECTORS:**

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

**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 2024**

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The directors present their report with the financial statements of the company for the year ended 31 May 2024.

**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 2023 to the date of this report.

R F Harris  
A B Patel  
P G Debling  
S K Debling  
L Ballinger

Other changes in directors holding office are as follows:

J A Caulkin - resigned 5 September 2023  
P A Randall - resigned 5 September 2023  
J Arnold - resigned 2 June 2023  
S Darnes - appointed 5 January 2024  
D Foggin - appointed 20 November 2023  
S Webb - appointed 5 September 2023

R Penney was appointed as a director after 31 May 2024 but prior to the date of this report.

**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

Date: .....

STRATFORD UPON AVON BRIDGE CLUB LIMITED

STATEMENT OF INCOME AND  
RETAINED EARNINGS  
for the Year Ended 31 May 2024

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	Notes	2024 £	2023 £
<b>TURNOVER</b>		92,095	69,208
Cost of sales		<u>47,846</u>	<u>36,452</u>
<b>GROSS SURPLUS</b>		44,249	32,756
Administrative expenses		<u>46,573</u>	<u>33,909</u>
<b>OPERATING DEFICIT</b>	4	(2,324)	(1,153)
Interest receivable and similar income		<u>3,635</u>	<u>943</u>
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		1,311	(210)
Tax on surplus/(deficit)		<u>691</u>	<u>179</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		620	(389)
Retained earnings at beginning of year		<u>96,456</u>	<u>96,845</u>
<b>RETAINED EARNINGS AT END OF YEAR</b>		<u><u>97,076</u></u>	<u><u>96,456</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION  
31 May 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	5	67,815	66,506
<b>CURRENT ASSETS</b>			
Stocks		960	550
Debtors	6	473	340
Prepayments and accrued income		2,142	2,430
Cash at bank		111,984	104,447
		<u>115,559</u>	<u>107,767</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	12,298	3,817
<b>NET CURRENT ASSETS</b>			
		<u>103,261</u>	<u>103,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>171,076</u>	<u>170,456</u>
<b>RESERVES</b>			
Building reserve		74,000	74,000
Income and expenditure account		97,076	96,456
		<u>171,076</u>	<u>170,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 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 ..... 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 2024

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### 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 (2023 - NIL).

### 4. OPERATING DEFICIT

The operating deficit is stated after charging:

	2024	2023
	£	£
Depreciation - owned assets	<u>14,786</u>	<u>6,625</u>

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2024**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 June 2023	5,184	149,303	24,088	56,057	234,632
Additions	-	9,641	-	7,424	17,065
Disposals	-	-	-	(8,205)	(8,205)
	<u>5,184</u>	<u>158,944</u>	<u>24,088</u>	<u>55,276</u>	<u>243,492</u>
At 31 May 2024	5,184	158,944	24,088	55,276	243,492
<b>DEPRECIATION</b>					
At 1 June 2023	-	97,658	15,401	55,067	168,126
Charge for year	-	11,283	2,409	1,094	14,786
Eliminated on disposal	-	-	-	(7,235)	(7,235)
	<u>-</u>	<u>108,941</u>	<u>17,810</u>	<u>48,926</u>	<u>175,677</u>
At 31 May 2024	-	108,941	17,810	48,926	175,677
<b>NET BOOK VALUE</b>					
At 31 May 2024	<u>5,184</u>	<u>50,003</u>	<u>6,278</u>	<u>6,350</u>	<u>67,815</u>
At 31 May 2023	<u>5,184</u>	<u>51,645</u>	<u>8,687</u>	<u>990</u>	<u>66,506</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	473	340
	<u>473</u>	<u>340</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Taxation and social security	1,278	268
Other creditors	11,020	3,549
	<u>12,298</u>	<u>3,817</u>



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

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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 2024 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 profit 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

Date: .....

This page does not form part of the statutory financial statements

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**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 May 2024**

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Room hire	474		-	
Events income	4,368		2,218	
Entrance fee income	6,674		6,888	
Supervised play	13,134		12,353	
Table monies and online bridge receipts	41,993		37,526	
Tuition fees	15,554		6,636	
Tuition fee course book sales	1,904		619	
Tuition fee intermediate	7,994		2,968	
	<u>          </u>	92,095	<u>          </u>	69,208
<b>Cost of sales</b>				
Bridge playing costs	12,628		13,735	
Catering purchases	5,560		4,395	
Event expenses	4,164		1,991	
Supervised play costs	6,570		6,476	
Tuition expenses	17,400		8,530	
Card machine running costs	1,524		1,325	
	<u>          </u>	47,846	<u>          </u>	36,452
<b>GROSS SURPLUS</b>		44,249		32,756
<b>Other income</b>				
Deposit account interest		3,635		943
		<u>          </u>		<u>          </u>
		47,884		33,699
<b>Expenditure</b>				
Rates and water	1,030		904	
Insurance	1,832		2,020	
Light and heat	9,386		5,430	
Council Tax	650		150	
Telephone	707		655	
Post and stationery	129		518	
Advertising	522		-	
Premises cleaning	8,842		8,813	
Premises cleaning materials	2,051		1,704	
Premises electrical repairs	186		2,483	
Premises gardening	1,001		963	
Premises maintenance & service	1,083		409	
Premises other	1,879		388	
Premises repairs & renewals	1,514		1,275	
Computer costs	331		358	
Sundry expenses	99		14	
Accountancy	995		1,200	
	<u>          </u>	32,237	<u>          </u>	27,284
Carried forward		15,647		6,415

This page does not form part of the statutory financial statements

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 May 2024**

	2024		2023	
	£	£	£	£
Brought forward		15,647		6,415
<b>Depreciation</b>				
Improvements to property	11,283		2,494	
Plant and machinery	2,409		2,409	
Fixtures and fittings	1,094		1,722	
		14,786		6,625
		861		(210)
<b>Profit on disposal of fixed assets</b>				
Fixtures and fittings		450		-
<b>NET SURPLUS/(DEFICIT)</b>		1,311		(210)

This page does not form part of the statutory financial statements