

# MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD

Report of the Directors and Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 December 2021

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
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For the period ended 31 December 2021

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MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD

Company Information

For the period ended 31 December 2021

<b>Directors</b>	SIMON JAMES BALL HUW DAVID BUCKLE TIMOTHY CHILD
<b>Registered Number</b>	03192424
<b>Registered Office</b>	THE PAVILION HIGH STREET BRAY SL6 2AA
<b>Accountants</b>	PRIME NUMBERS VICTORIA COTTAGE GROVE LANE WINKFIELD ROW BRACKNELL RG42 6ND

# MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD

## Directors' Report

For the period ended 31 December 2021

The directors present their annual report and the financial statements for the year ended 31 December 2021.

### Principal activities

Principal activity of the company during the financial was that of maintain and acting as a members' cricket club

### Directors

The directors who served the company throughout the period were as follows:

SIMON JAMES BALL

HUW DAVID BUCKLE

TIMOTHY CHILD

### Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

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SIMON JAMES BALL

Director

Date approved: 03 February 2022

# MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD

## Accountants' Report

For the period ended 31 December 2021

Report to the directors on the preparation of the unaudited statutory accounts of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD, as a body, in accordance with the terms of our engagement letter dated 03 February 2022

Our work has been undertaken solely to prepare for your approval the accounts of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD and state those matters that we have agreed to state to the Board of Directors of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD. You consider that MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD 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 accounts of MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD. 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 accounts

31 December 2021

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PRIME NUMBERS  
VICTORIA COTTAGE  
GROVE LANE WINKFIELD ROW  
BRACKNELL  
RG42 6ND  
03 February 2022

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
Income Statement  
For the period ended 31 December 2021

	Notes	2021 £	2021 £
<b>Turnover</b>		56,524	21,927
Cost of sales		(30,473)	(13,862)
<b>Gross profit</b>		<u>26,051</u>	<u>8,065</u>
Selling and distribution costs		0	5,528
Administrative expenses		(7,528)	(10,939)
<b>Operating profit</b>	2	<u>18,523</u>	<u>2,654</u>
Other interest receivable and similar income	4	0	2
<b>Profit/(Loss) on ordinary activities before taxation</b>		<u>18,523</u>	<u>2,656</u>
Tax on profit on ordinary activities		0	0
<b>Profit/(Loss) for the financial period</b>		<u><u>18,523</u></u>	<u><u>2,656</u></u>

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	5	6,955	5,966
		<b>6,955</b>	<b>5,966</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	6	4,282	6,074
Cash at bank and in hand		38,510	20,206
		<b>42,792</b>	<b>26,280</b>
<b>Creditors: amount falling due within one year</b>	7	(1,078)	(2,100)
<b>Net current assets</b>		<b>41,714</b>	<b>24,180</b>
<b>Total assets less current liabilities</b>		48,669	30,146
<b>Net assets</b>		<b>48,669</b>	<b>30,146</b>
 <b>Capital and reserves</b>			
Profit and loss account	8	48,669	30,146
<b>Shareholder's funds</b>		<b>48,669</b>	<b>30,146</b>

For the period ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
Statement of Financial Position  
As at 31 December 2021

The financial statements were approved by the board of directors on 03 February 2022 and were signed on its behalf by:

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SIMON JAMES BALL  
Director



# MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD

## Notes to the Financial Statements

For the period ended 31 December 2021

### General Information

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD is a private company, limited by shares, registered in England and Wales, registration number 03192424, registration address THE PAVILION, HIGH STREET , BRAY, SL6 2AA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Operating profit/(loss)

	2021 £	2021 £
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	1,605	1,989

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
Notes to the Financial Statements  
For the period ended 31 December 2021

**3. Average number of employees**

Average number of employees during the period was 0 (2021 : 0).

**4. Other interest receivable and similar income**

	2021 £	2021 £
Deposit Account Interest	0	2
	<b>0</b>	<b>2</b>

**5. Tangible fixed assets**

**Cost or valuation**

	Plant and Machinery £	Fixtures and Fittings £	Total £
At 01 April 2021	54,593	9,415	64,008
Additions	-	2,594	2,594
Disposals	-	-	-
At 31 December 2021	<b>54,593</b>	<b>12,009</b>	<b>66,602</b>
<b>Depreciation</b>			
At 01 April 2021	50,915	7,127	58,042
Charge for period	690	915	1,605
On disposals	-	-	-
At 31 December 2021	<b>51,605</b>	<b>8,042</b>	<b>59,647</b>
<b>Net book values</b>			
Closing balance as at 31 December 2021	<b>2,988</b>	<b>3,967</b>	<b>6,955</b>
Opening balance as at 01 April 2021	<b>3,678</b>	<b>2,288</b>	<b>5,966</b>

**6. Debtors: amounts falling due within one year**

	2021 £	2021 £
Prepayments & Accrued Income	84	2,184
Other Debtors	4,198	3,890
	<b>4,282</b>	<b>6,074</b>

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
Notes to the Financial Statements  
For the period ended 31 December 2021

**7. Creditors: amount falling due within one year**

	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Creditors	578	0
Accrued Expenses	500	2,100
	<u><b>1,078</b></u>	<u><b>2,100</b></u>

**8. Profit and loss account**

	<b>2021</b>
	<b>£</b>
Balance at 01 April 2021	30,146
Profit for the period	18,523
Balance at 31 December 2021	<u><b>48,669</b></u>

**9. Company Limited By Guarantee**

The company is Limited by Guarantee under the Companies' Act 2006. It does not have a share capital.

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD

Detailed Income Statement

For the period ended 31 December 2021

	2021 £	2021 £
<b>Turnover</b>		
Fee Income	50,924	20,577
Advertising Revenue	5,600	0
Donations	0	1,350
	<u>56,524</u>	<u>21,927</u>
<b>Cost of sales</b>		
Purchases	10,322	7,492
Sub-Contract Cost	20,151	6,370
	<u>(30,473)</u>	<u>(13,862)</u>
Gross profit	<b>26,051</b>	<b>8,065</b>
<b>Selling and distribution costs</b>		
Other Income	0	(5,528)
	0	5,528
<b>Administrative expenses</b>		
Staff Training	210	0
Accountancy Fees	500	513
Legal and Professional Fees (Allowable)	976	480
Rent	0	2,500
Equipment Maintenance (Allowable)	1,077	3,884
Bank Charges	1,362	338
Depreciation Charge: Plant & Machinery	690	1,226
Depreciation Charge: Fixtures & Fittings	915	763
Advertising	706	0
General Insurance	0	1,235
Computer Expenses	701	0
Stationery & Postage	79	0
Subscriptions	299	0
Sundry Expenses	13	0
	<u>(7,528)</u>	<u>(10,939)</u>
Operating profit	<b>18,523</b>	<b>2,654</b>
<b>Other interest receivable and similar income</b>		
Deposit Account Interest	0	2
	0	2
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>18,523</b>	<b>2,656</b>

MAIDENHEAD AND BRAY CRICKET CLUB ( 1996 ) LTD  
Detailed Income Statement  
For the period ended 31 December 2021

<b>Profit/(Loss) for the financial period</b>	<b><u>18,523</u></b>	<b><u>2,656</u></b>
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