

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
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MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Company Information
For the year ended 31 December 2023

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

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD

Directors' Report

For the year ended 31 December 2023

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 December 2023.

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 year 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. The directors 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

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Directors' Report
For the year ended 31 December 2023

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

SIMON JAMES BALL
Director

Date approved: 23 February 2024

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD

Accountants' Report

For the year ended 31 December 2023

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 2023

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 2023 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 23 February 2024 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 2023

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PRIME NUMBERS
VICTORIA COTTAGE
GROVE LANE WINKFIELD ROW
BRACKNELL
RG42 6ND
23 February 2024

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Income Statement
For the year ended 31 December 2023

	Notes	2023 £	2022 £
Turnover		56,748	53,872
Cost of sales		(36,267)	(42,175)
Gross profit		<u>20,481</u>	<u>11,697</u>
Administrative expenses		(18,458)	(9,147)
Operating profit	2	<u>2,023</u>	<u>2,550</u>
Profit/(Loss) on ordinary activities before taxation		<u>2,023</u>	<u>2,550</u>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<u><u>2,023</u></u>	<u><u>2,550</u></u>

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	4	17,076	18,699
		17,076	18,699
Current assets			
Debtors: amounts falling due within one year	5	908	4,503
Cash at bank and in hand		38,188	31,446
		39,096	35,949
Creditors: amount falling due within one year	6	(2,930)	(3,429)
Net current assets		36,166	32,520
Total assets less current liabilities		53,242	51,219
Net assets		53,242	51,219
Capital and reserves			
Profit and loss account	7	53,242	51,219
Shareholder's funds		53,242	51,219

For the year ended 31 December 2023 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 year 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.

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Statement of Financial Position
As at 31 December 2023

The financial statements were approved by the board of directors on 23 February 2024 and were signed on its behalf by:

SIMON JAMES BALL
Director

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD

Notes to the Financial Statements

For the year ended 31 December 2023

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 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.

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Notes to the Financial Statements
For the year ended 31 December 2023

2. Operating profit/(loss)

	2023	2022
	£	£
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	5,692	3,703

3. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 January 2023	54,593	27,456	82,049
Additions	-	4,069	4,069
Disposals	-	-	-
At 31 December 2023	54,593	31,525	86,118
Depreciation			
At 01 January 2023	52,352	10,998	63,350
Charge for year	560	5,132	5,692
On disposals	-	-	-
At 31 December 2023	52,912	16,130	69,042
Net book values			
Closing balance as at 31 December 2023	1,681	15,395	17,076
Opening balance as at 01 January 2023	2,241	16,458	18,699

MAIDENHEAD AND BRAY CRICKET CLUB (1996) LTD
Notes to the Financial Statements
For the year ended 31 December 2023

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Prepayments & Accrued Income	148	399
Other Debtors	760	4,104
	908	4,503

6. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	2,330	2,929
Accrued Expenses	600	500
	2,930	3,429

7. Profit and loss account

	2023
	£
Balance at 01 January 2023	51,219
Profit for the year	2,023
Balance at 31 December 2023	53,242

8. 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 year ended 31 December 2023

	2023	2022
	£	£
Turnover		
Fee Income	55,298	50,922
Advertising Revenue	1,450	2,950
	<u>56,748</u>	<u>53,872</u>
Cost of sales		
Purchases	7,924	8,769
Sub-Contract Cost	28,343	33,406
	<u>(36,267)</u>	<u>(42,175)</u>
Gross profit	20,481	11,697
Administrative expenses		
Accountancy Fees	600	500
Legal and Professional Fees (Allowable)	4,177	0
Equipment Maintenance (Allowable)	1,758	107
Bank Charges	1,670	1,511
Depreciation Charge: Plant & Machinery	560	747
Depreciation Charge: Fixtures & Fittings	5,132	2,956
Advertising	805	905
General Insurance	2,126	1,757
Computer Expenses	1,009	497
Subscriptions	208	154
Sundry Expenses	13	13
Donations	400	0
	<u>(18,458)</u>	<u>(9,147)</u>
Operating profit	<u>2,023</u>	<u>2,550</u>
Profit/(Loss) on ordinary activities before taxation	<u>2,023</u>	<u>2,550</u>
Profit/(Loss) for the financial year	<u><u>2,023</u></u>	<u><u>2,550</u></u>