

Registered Number 00165339

TELFORD PARK LAWN TENNIS CLUB,LIMITED(THE)

Abbreviated Accounts

31 March 2016

TELFORD PARK LAWN TENNIS CLUB,LIMITED(THE)**Abbreviated Balance Sheet as at 31 March 2016****Registered Number****00165339**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets		-	-
Tangible assets	3	498,566	288,603
		<u>498,566</u>	<u>288,603</u>
Current assets			
Stocks		1,000	1,000
Cash at bank and in hand		203,279	272,755
		<u>204,279</u>	<u>273,755</u>
Creditors: amounts falling due within one year		(70,837)	(71,956)
Net current assets (liabilities)		<u>133,442</u>	<u>201,799</u>
Total assets less current liabilities		<u>632,008</u>	<u>490,402</u>
Creditors: amounts falling due after more than one year		(102,853)	0
Total net assets (liabilities)		<u>529,155</u>	<u>490,402</u>
Reserves			
Income and expenditure account		529,155	490,402
Members' funds		<u>529,155</u>	<u>490,402</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2016

And signed on their behalf by:

Joe Steel, Director

Eileen Peach, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	617,127
Additions	232,570
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>849,697</u>
Depreciation	
At 1 April 2015	328,524
Charge for the year	22,607
On disposals	0
At 31 March 2016	<u>351,131</u>
Net book values	
At 31 March 2016	<u>498,566</u>
At 31 March 2015	<u>288,603</u>

A 999 year lease of the land was acquired from Lambeth Council in November 2015.