

**STAG OWNERS CLUB TOOLING FUND LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**STAG OWNERS CLUB TOOLING FUND LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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STAG OWNERS CLUB TOOLING FUND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	L A Board P Howells R D Lewis P A Smith
Secretary	P A Smith
Company Number	02649976 (England and Wales)
Registered Office	Oakfield House Maidensgrove Henley-On-Thames RG9 6EX England
Accountants	A C Accountants

STAG OWNERS CLUB TOOLING FUND LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	2023	2022
	£	£
Fixed assets	-	2,539
Current assets	21,652	44,563
Creditors: amounts falling due within one year	(2,303)	(9,938)
Net current assets	<u>19,349</u>	<u>34,625</u>
Total assets less current liabilities	19,349	37,164
Creditors: amounts falling due after more than one year	-	(17,000)
Accruals and deferred income	-	(534)
Net assets	<u><u>19,349</u></u>	<u><u>19,630</u></u>
Capital and reserves	<u><u>19,349</u></u>	<u><u>19,630</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

Stag Owners Club Tooling Fund Limited is a private company, limited by shares, registered in England and Wales, registration number 02649976. The registered office is Oakfield House, Maidensgrove, Henley-On-Thames, RG9 6EX, England.

2 Average number of employees

During the year the average number of employees was 0 (2022: 0).

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 September 2024

P A Smith
Director

Company Registration No. 02649976