

Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended  
30 June 2020  
for  
Oadby (Granville) Tennis & Social Club  
Limited

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

Oadby (Granville) Tennis & Social Club  
Limited

Contents of the Financial Statements  
for the Year Ended 30 June 2020

---

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	7
Detailed Profit and Loss Account	10

---

Oadby (Granville) Tennis & Social Club  
Limited

Company Information  
for the Year Ended 30 June 2020

---

DIRECTORS:

G Van Der Byl  
S M Lester  
G B Milne  
L Mehmet  
P D Handford  
A Brown

SECRETARY:

S M Lester

REGISTERED OFFICE:

Leicester Road  
Oadby  
Leicestershire  
LE2 4AB

REGISTERED NUMBER:

01302353 (England and Wales)

ACCOUNTANTS:

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

Oadby (Granville) Tennis & Social Club  
Limited

Report of the Directors  
for the Year Ended 30 June 2020

---

The directors present their report with the financial statements of the company for the year ended 30 June 2020.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of providing lawn tennis, other recreational facilities and social events for local residents and their children.

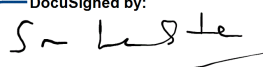
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2019 to the date of this report.

G Van Der Byl  
S M Lester  
G B Milne  
L Mehmet  
P D Handford  
A Brown

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:

DocuSigned by:  
  
C02779A2C657445...  
S M Lester - Secretary

9 October 2020

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Oadby (Granville) Tennis & Social Club  
Limited

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oadby (Granville) Tennis & Social Club Limited for the year ended 30 June 2020 which comprise the Income Statement, Balance Sheet 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 Oadby (Granville) Tennis & Social 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 Oadby (Granville) Tennis & Social Club Limited and state those matters that we have agreed to state to the Board of Directors of Oadby (Granville) Tennis & Social 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 Oadby (Granville) Tennis & Social Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Oadby (Granville) Tennis & Social 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 Oadby (Granville) Tennis & Social Club Limited. You consider that Oadby (Granville) Tennis & Social 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 Oadby (Granville) Tennis & Social 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.

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

9 October 2020

This page does not form part of the statutory financial statements

---

Oadby (Granville) Tennis & Social Club  
LimitedIncome Statement  
for the Year Ended 30 June 2020

---

	30.6.20	30.6.19
	£	£
TURNOVER	56,756	65,769
Administrative expenses	<u>64,513</u>	<u>69,049</u>
	(7,757)	(3,280)
Other operating income	<u>15,773</u>	<u>6,050</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	8,016	2,770
Tax on profit	<u>40</u>	<u>173</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>7,976</u></u>	<u><u>2,597</u></u>

The notes form part of these financial statements

---

Oadby (Granville) Tennis & Social Club  
Limited (Registered number: 01302353)

Balance Sheet  
30 June 2020

	Notes	30.6.20 £	£	30.6.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		133,731		158,592
<b>CURRENT ASSETS</b>					
Stocks		746		746	
Debtors	4	1,643		1,436	
Cash at bank and in hand		69,817		39,912	
		<u>72,206</u>		<u>42,094</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	39,372		39,847	
		<u>39,372</u>		<u>39,847</u>	
<b>NET CURRENT ASSETS</b>			<u>32,834</u>		<u>2,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>166,565</u>		<u>160,839</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		24,750		27,000
			<u>24,750</u>		<u>27,000</u>
<b>NET ASSETS</b>			<u>141,815</u>		<u>133,839</u>
<b>RESERVES</b>					
Retained earnings			141,815		133,839
			<u>141,815</u>		<u>133,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 profit or loss 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 notes form part of these financial statements


Oadby (Granville) Tennis & Social Club  
Limited (Registered number: 01302353)

Balance Sheet - continued  
30 June 2020

---

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 9 October 2020 and were signed on its behalf by:

DocuSigned by:  
  
C02779A2C657445...  
S M Lester - Director

The notes form part of these financial statements

---



Oadby (Granville) Tennis & Social Club  
Limited

Notes to the Financial Statements  
for the Year Ended 30 June 2020

---

1. STATUTORY INFORMATION

Oadby (Granville) Tennis & Social Club Limited is a private company, 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 sales of goods and services. Subscription income is recognised over the period of the subscription. The clubhouse hire income is recognised over the period of the clubhouse hire. Fundraising income and bar profits are recognised immediately as they are received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Clubhouse	- 10% on cost and 2% on buildings only
Courts	- 50% on cost and 10% on cost
Floodlights	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Car park and garage	- 10% 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.

Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell.

Grant income

Grants received in respect of capital expenditure are treated as deferred income and credited to the profit and loss account over the life of the asset.

Revenue grants are included in the profit and loss account in the year of receipt.

Oadby (Granville) Tennis & Social Club  
Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

3. TANGIBLE FIXED ASSETS

	Clubhouse £	Courts £	Floodlights £
COST			
At 1 July 2019 and 30 June 2020	<u>105,923</u>	<u>170,724</u>	<u>68,555</u>
DEPRECIATION			
At 1 July 2019	60,696	60,083	68,555
Charge for year	<u>7,105</u>	<u>17,072</u>	<u>-</u>
At 30 June 2020	<u>67,801</u>	<u>77,155</u>	<u>68,555</u>
NET BOOK VALUE			
At 30 June 2020	<u>38,122</u>	<u>93,569</u>	<u>-</u>
At 30 June 2019	<u>45,227</u>	<u>110,641</u>	<u>-</u>
	Fixtures and fittings £	Car park and garage £	Totals £
COST			
At 1 July 2019 and 30 June 2020	<u>48,261</u>	<u>25,532</u>	<u>418,995</u>
DEPRECIATION			
At 1 July 2019	45,537	25,532	260,403
Charge for year	<u>684</u>	<u>-</u>	<u>24,861</u>
At 30 June 2020	<u>46,221</u>	<u>25,532</u>	<u>285,264</u>
NET BOOK VALUE			
At 30 June 2020	<u>2,040</u>	<u>-</u>	<u>133,731</u>
At 30 June 2019	<u>2,724</u>	<u>-</u>	<u>158,592</u>

Included in the cost of the clubhouse is land amounting to £9,199 (2019 - £9,199) which is not depreciated.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Other debtors	700	700
Prepayments and accrued income	<u>943</u>	<u>736</u>
	<u>1,643</u>	<u>1,436</u>

Oadby (Granville) Tennis & Social Club  
Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Other loans	4,500	4,500
Payments on account	16,982	15,548
Corporation tax	210	170
Other creditors	2,359	900
Accruals and deferred income	15,321	18,729
	<u>39,372</u>	<u>39,847</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.20	30.6.19
	£	£
Other loans - 1-2 years	4,500	4,500
Other loans - 2-5 years	13,500	13,500
Other loans more 5yrs instal	6,750	9,000
	<u>24,750</u>	<u>27,000</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	6,750	9,000
	<u>6,750</u>	<u>9,000</u>

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. In the event of a winding up shortfall, members guarantee the sum of £1 each.

Oadby (Granville) Tennis & Social Club  
Limited

Detailed Profit and Loss Account  
for the Year Ended 30 June 2020

	30.6.20		30.6.19	
	£	£	£	£
Turnover				
Subscriptions & entrance fees	30,430		31,770	
Visitors fees	65		95	
Hire of clubhouse & courts	4,917		6,573	
Tennis income	1,736		931	
Coaching income	16,885		22,878	
Bar profit	433		612	
Floodlighting	1,037		757	
Fund raising	1,228		2,153	
Donations	25		-	
	<u>          </u>	56,756	<u>          </u>	65,769
Other income				
Other income	10,000		-	
Feed in tariff	2,323		2,600	
Grants	3,450		3,450	
	<u>          </u>	15,773	<u>          </u>	6,050
		<u>          </u>		<u>          </u>
		72,529		71,819
Expenditure				
Rates and water	2,472		2,689	
Tennis Leicestershire	1,075		1,783	
Insurance	2,066		2,208	
Light and heat	2,723		3,164	
Coaching expenditure	23,006		24,797	
Ground maintenance	1,789		599	
Cleaning	903		1,372	
Repairs & renewals	3,840		5,247	
Telephone	637		595	
Post and stationery	15		-	
Sundry expenses	16		146	
Accountancy	1,110		1,092	
	<u>          </u>	39,652	<u>          </u>	43,692
Carried forward		<u>          </u>		<u>          </u>
		32,877		28,127

This page does not form part of the statutory financial statements

Oadby (Granville) Tennis & Social Club  
Limited

Detailed Profit and Loss Account  
for the Year Ended 30 June 2020

---

	30.6.20		30.6.19	
	£	£	£	£
Brought forward		32,877		28,127
Depreciation				
Clubhouse	7,105		7,105	
Tennis courts	17,072		17,072	
Fixtures and fittings	684		911	
Garage & car park	-		269	
	<u>          </u>	24,861	<u>          </u>	25,357
NET PROFIT		<u>8,016</u>		<u>2,770</u>

This page does not form part of the statutory financial statements