

HACKNEY CITY TENNIS CLUBS

Company Limited by Guarantee

Company No. 6435191

**REPORT OF THE DIRECTORS
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016**

HACKNEY CITY TENNIS CLUBS

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and financial statements for the year ended 31 March 2016 prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 477(2) of the Companies Act 2006 for the year ended 31 March 2016. The directors confirm that no member or members have requested an audit of the financial statements for the year ended 31 March 2016 pursuant to section 476 of the Companies Act 2006.

Principal activities

The principal activity of the company continued to be that of a tennis club.

Result for the Year

The result for the year is disclosed in the income and expenditure account on page 3.

Directors

The following directors have held office since 1 April 2015:

G Robson	(Resigned 6 September 2016)
M Roe	(Resigned 6 September 2016)
B Pedgrift	(Resigned 6 September 2016)
D Harrison	(Appointed 21 July 2015)
H Bennett	(Appointed 19 July 2016)
C Gargaro	(Appointed 19 July 2016, Resigned 6 September 2016)
F Caselli	(Appointed 6 September 2016)
J Farley	(Appointed 6 September 2016)
A Hunter	(Appointed 6 September 2016)
M Lewin	(Appointed 6 September 2016)
M Riolfi	(Appointed 6 September 2016)
D Smith	(Appointed 6 September 2016)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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 (United Kingdom Accounting Standards and applicable law). 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 of 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 apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a 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.

ON BEHALF OF THE BOARD

14 December 2016

(Director) H Bennett

HACKNEY CITY TENNIS CLUBS

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS FOR THE YEAR ENDING 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Hackney City Tennis Clubs for the period ended 31st March 2016 which comprise the Income and Expenditure Account and the Balance Sheet from the company's accounting records and from the information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [HTTP://www.icaew.com/en/members/regulations-standards-and-guidance/](http://www.icaew.com/en/members/regulations-standards-and-guidance/).

My work has been undertaken solely to prepare for your approval the accounts of Hackney City Tennis Clubs and state those matters that I have agreed to state to the Board of Directors of Hackney City Tennis Clubs as a body in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Hackney City Tennis Clubs and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that The Hackney City Tennis Clubs has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities and financial position of Hackney City Tennis Clubs. You consider that The Hackney City Tennis Clubs is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of Hackney City Tennis Clubs. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

David Wilson
Chartered Accountant
David Wilson Consultants
52 Fairfield Road
Uxbridge UB8 1AL

Date: 14 December 2016

HACKNEY CITY TENNIS CLUBS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
Income	371,984	340,986
Cost of Sales	(4,023)	(5,101)
	<hr/>	<hr/>
	367,961	335,885
Administrative expenses	(344,791)	(331,787)
	<hr/>	<hr/>
Surplus on ordinary activities before tax	23,170	4,098
Taxation on surplus on ordinary activities	(15)	(11)
	<hr/>	<hr/>
Surplus for the year after tax	<u>£23,155</u>	<u>£4,087</u>

HACKNEY CITY TENNIS CLUBS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

All income is included in the accounts when the club becomes entitled to that income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is recognised in the period in which it is incurred and includes attributable VAT which cannot be recovered.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2016	2015
United Kingdom corporation tax payable at 20% (2015: 20%)	£15	£11

3. DEBTORS

	2016 £	2015 £
Due within one year:		
Trade debtors	4,922	10,424
	<u>£4,922</u>	<u>£10,424</u>

4. CREDITORS

	2016 £	2015 £
Amounts falling due within one year:		
Taxation and social security	1,562	2,163
Accruals and deferred income	26,905	19,208
	<u>£28,467</u>	<u>£21,371</u>
