

COMPANY REGISTRATION NUMBER: 02000173

WIGTON BOWLING CLUB LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

David Allen
Chartered Accountants
Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

WIGTON BOWLING CLUB LIMITED

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WIGTON BOWLING CLUB LIMITED

COMPANY INFORMATION

Directors

Mrs A Dalziel
Mr R G Dalziel
Mr M J Waters
Mrs C L Wharton
Mr M Foord
Mr S Kenny
Mr M Gallagher
Mr E Bowe
Mrs K Bowe
Mrs S Nugent
Mrs S Harrison
Mrs P People
Mr B Coates

Registered office

West Road
Wigton
CA7 9RG

Accountants

David Allen
Chartered Accountants
Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
WIGTON BOWLING CLUB LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wigton Bowling Club Limited for the year ended 31 December 2021 as set out on pages 3 to 6 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 at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Wigton Bowling Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wigton Bowling Club Limited and state those matters that we have agreed to state to the Board of Directors of Wigton Bowling Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wigton Bowling Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wigton Bowling Club Limited 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 Wigton Bowling Club Limited. You consider that Wigton Bowling 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 accounts of Wigton Bowling 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 accounts.

David Allen
Chartered Accountants
Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY
10 February 2022

WIGTON BOWLING CLUB LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Turnover	46,604	24,231
Other income	33,368	19,331
Cost of raw materials and consumables	(16,117)	(8,233)
Staff costs	(5,876)	(10,520)
Depreciation and other amounts written off assets	(8,199)	(4,261)
Other charges	<u>(31,430)</u>	<u>(15,578)</u>
Profit for the year	<u><u>18,350</u></u>	<u><u>4,970</u></u>

WIGTON BOWLING CLUB LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2021

	2021		2020
	£		£
Fixed assets	111,914		64,869
Current assets	67,223		97,119
Creditors: Amounts falling due within one year	<u>(8,035)</u>		<u>(4,440)</u>
Net current assets	<u>59,188</u>		<u>92,679</u>
Total assets less current liabilities	171,102		157,548
Creditors: Amounts falling due after more than one year	<u>(17,580)</u>		<u>(22,366)</u>
	<u>153,522</u>		<u>135,182</u>
Capital and reserves	<u>153,522</u>		<u>135,182</u>

WIGTON BOWLING CLUB LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

West Road

Wigton

CA7 9RG

These financial statements were authorised for issue by the Board on 10 February 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 4).

WIGTON BOWLING CLUB LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 February 2022 and signed on its behalf by:

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Mr R G Dalziel
Director

Company registration number: 02000173

WIGTON BOWLING CLUB LIMITED**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
Turnover		
Bar sales - members	26,610	12,819
Bar sales - non members	416	2,983
Subscriptions	2,195	910
Club activities	10,973	2,665
Room hire	<u>6,410</u>	<u>4,854</u>
	46,604	24,231
Cost of sales		
Purchases	14,248	5,481
Opening stock	1,166	2,959
Activity expenses	2,570	959
Closing stock	<u>(1,867)</u>	<u>(1,166)</u>
	<u>16,117</u>	<u>8,233</u>
Gross profit	30,487	15,998
Gross profit (%)	65.42%	66.02%
Administrative expenses		
Wages and salaries	5,876	10,520
Rates and water	235	532
Light, heat and power	1,877	1,153
Insurance	967	955
Repairs and maintenance	4,183	2,287
Maintenance of green	18,952	4,347
Telephone	541	472
Printing, postage and stationery	123	280
Sundry expenses	276	569
Cleaning	251	355
Accountancy fees	3,083	3,378
Legal and professional fees	750	1,250
Credit card charges	7	-
Depreciation	<u>8,199</u>	<u>4,261</u>
	<u>45,320</u>	<u>30,359</u>

This page does not form part of the statutory financial statements.

WIGTON BOWLING CLUB LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
(CONTINUED)**

	2021		2020
	£		£
Other operating income			
Government grants receivable	16,335		16,811
Business disruption income	14,698		-
Solar panel income	<u>1,879</u>		<u>1,669</u>
	<u>32,912</u>		<u>18,480</u>
Operating profit	<u>18,079</u>		<u>4,119</u>
Bank interest receivable	(456)		(851)
Bank interest payable	<u>185</u>		<u>-</u>
	<u>(271)</u>		<u>(851)</u>
Profit before tax		<u><u>18,350</u></u>	<u><u>4,970</u></u>

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