

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 15 JUNE 2022

FOR

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

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for the Year Ended 15 June 2022**

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**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

**INCOME STATEMENT
for the Year Ended 15 June 2022**

	15.6.22	15.6.21
	£	£
TURNOVER	61,963	53,477
Other income	11	12
Other charges	(35,832)	(37,247)
Taxation	(2)	(2)
SURPLUS	<u>26,140</u>	<u>16,240</u>

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED (REGISTERED NUMBER: 05430106)**

**BALANCE SHEET
15 June 2022**

	15.6.22	15.6.21
	£	£
CURRENT ASSETS	166,514	125,389
CREDITORS		
Amounts falling due within one year	(72,606)	(57,621)
NET CURRENT ASSETS	<u>93,908</u>	<u>67,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>93,908</u>	<u>67,768</u>
RESERVES	<u>93,908</u>	<u>67,768</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Shefford and District Angling Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05430106

Registered office: 2 Manor Farm Court, Old Wolverton Road
Old Wolverton
Milton Keynes
Bucks
MK12 5NN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

3. OTHER FINANCIAL COMMITMENTS

The total of future minimum lease payments under non-cancellable operating leases for under 1 year are £9,208 (2021 - £13,600) and for 1-5 years are £1,900 (2021 - £11,108).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 15 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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.

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED (REGISTERED NUMBER: 05430106)**

**BALANCE SHEET - continued
15 June 2022**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 16 January 2023 and were signed on its behalf by:

R Bell - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SHEFFORD AND DISTRICT ANGLING
ASSOCIATION 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 Shefford and District Angling Association Limited for the year ended 15 June 2022 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 Shefford and District Angling Association 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 Shefford and District Angling Association Limited and state those matters that we have agreed to state to the Board of Directors of Shefford and District Angling Association 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 Shefford and District Angling Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shefford and District Angling Association 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 Shefford and District Angling Association Limited. You consider that Shefford and District Angling Association 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 Shefford and District Angling Association 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.

Ad Valorem Accountancy Services Limited
Chartered Certified Accountants
2 Manor Farm Court
Old Wolverton Road
Old Wolverton
Milton Keynes
Buckinghamshire
MK12 5NN

27 January 2023

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 15 June 2022**

	15.6.22	£	15.6.21	£
	£	£	£	£
Turnover				
Subscriptions	60,255		52,470	
Other income	628		1,007	
External funding	1,080		-	
	<u> </u>	61,963	<u> </u>	53,477
 Other income				
Bank interest received		11		12
		<u> </u>		<u> </u>
		61,974		53,489
 Expenditure				
Fish stocks	2,478		5,819	
Rents	18,925		18,375	
Keys	592		860	
Maintenance land & fisheries	8,145		5,901	
Affiliations and subscriptions	1,582		1,724	
Printing & stationery	2,331		2,171	
Volunteer expenses	531		1,314	
Sundry expenses	648		483	
Accountancy	600		600	
	<u> </u>	35,832	<u> </u>	37,247
 NET SURPLUS		<u> </u>		<u> </u>
		26,142		16,242
		<u> </u>		<u> </u>