

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 15 JUNE 2020

FOR

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

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ASSOCIATION LIMITED**

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for the Year Ended 15 June 2020**

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**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

**INCOME STATEMENT
for the Year Ended 15 June 2020**

	15.6.20	15.6.19
	£	£
TURNOVER	51,688	57,501
Other income	89	133
Other charges	(63,470)	(52,162)
Taxation	(17)	(25)
(DEFICIT)/SURPLUS	<u>(11,710)</u>	<u>5,447</u>

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

**BALANCE SHEET
15 June 2020**

	15.6.20	15.6.19
	£	£
CURRENT ASSETS	83,419	81,572
CREDITORS		
Amounts falling due within one year	(31,891)	(18,334)
NET CURRENT ASSETS	<u>51,528</u>	<u>63,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>51,528</u>	<u>63,238</u>
RESERVES	<u>51,528</u>	<u>63,238</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: ECL House
Lake Street
Leighton Buzzard
Bedfordshire
LU7 1RT

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 (2019 - NIL).

3. OTHER FINANCIAL COMMITMENTS

The total of future minimum lease payments under non-cancellable operating leases for under 1 year are £17,850 (2019 - £17,850) and for 1-5 years are £19,008 (2019 - £35,158).

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

**BALANCE SHEET - continued
15 June 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 15 June 2020 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.

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 3 March 2021 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 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 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 loss 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.

ECL Howard Watson Smith LLP
Chartered Accountants
ECL House
Lake Street
Leighton Buzzard
Bedfordshire
LU7 1RT

10 May 2021

**SHEFFORD AND DISTRICT ANGLING
ASSOCIATION LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 15 June 2020**

	15.6.20		15.6.19	
	£	£	£	£
Turnover				
Subscriptions	50,877		50,958	
Other income	811		1,543	
AIF income restricted funding	-		5,000	
	51,688		57,501	
Other income				
Bank interest received		89		133
		51,777		57,634
Expenditure				
Fish stocks	414		5,366	
Rents	18,375		18,350	
Keys	1,653		265	
Maintenance land & fisheries	36,620		22,085	
Coaching and training	-		141	
Trophies and prizes	158		240	
Affiliations and subscriptions	1,721		1,779	
Printing & stationery	1,032		958	
Volunteer expenses	2,358		1,682	
Sundry expenses	539		596	
Accountancy	600		700	
	63,470		52,162	
NET (DEFICIT)/SURPLUS		(11,693)		5,472

This page does not form part of the statutory financial statements