

Registration number: 03588811

Hatfield Swim Club Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

Hatfield Swim Club Limited

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Hatfield Swim Club Limited

Company Information

Chairman	Ann Lesley Quinn
Directors	Clare Yeabsley Glenn Jordan
Registered office	Hatfield Swim Centre Lemsford Road Hatfield Hertfordshire AL10 0EB

Hatfield Swim Club Limited

Directors' Report for the Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

The principal activity of the company continues to be the provision of swimming coaching and related swimming activities.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The director who held office during the year was as follows:

Ann Lesley Quinn - Chairman

The following directors were appointed after the year end:

Clare Yeabsley (appointed 12 January 2021)

Glenn Jordan (appointed 12 January 2021)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 8 September 2021 and signed on its behalf by:

.....
Ann Lesley Quinn
Chairman

Hatfield Swim Club Limited

Profit and Loss Account for the Year Ended 31 December 2020

	2020 £	2019 £
Turnover	130,851	218,333
Other income	6,392	7,184
Cost of raw materials and consumables	(131,002)	(251,973)
Other charges	<u>(1,550)</u>	<u>(3,085)</u>
Surplus/(deficit) for the year	<u><u>4,691</u></u>	<u><u>(29,541)</u></u>

Hatfield Swim Club Limited

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Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Current assets	85,130	67,003
Prepayments and accrued income	3,589	13,809
Creditors: Amounts falling due within one year	<u>(24,574)</u>	<u>(22,488)</u>
Total assets less current liabilities	64,145	58,324
Accruals and deferred income	<u>(2,565)</u>	<u>(1,435)</u>
	<u>61,580</u>	<u>56,889</u>
Capital and reserves	<u>61,580</u>	<u>56,889</u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Hatfield Swim Centre
Lemsford Road
Hatfield
Hertfordshire
AL10 0EB

These financial statements were authorised for issue by the Board on 8 September 2021.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 December 2020 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.

Approved and authorised by the Board on 8 September 2021 and signed on its behalf by:

.....
Ann Lesley Quinn
Chairman

Hatfield Swim Club Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2020

	2020 £	2019 £
Turnover (analysed below)	130,851	218,333
Cost of sales (analysed below)	<u>(131,002)</u>	<u>(251,973)</u>
Gross deficit	<u>(151)</u>	<u>(33,640)</u>
Gross surplus (%)	(0.12)%	(15.41)%
Administrative expenses		
General administrative expenses (analysed below)	(1,011)	(3,085)
Finance charges (analysed below)	<u>(539)</u>	<u>-</u>
	(1,550)	(3,085)
Other operating income (analysed below)	<u>6,385</u>	<u>7,179</u>
Operating surplus/(deficit)	4,684	(29,546)
Other interest receivable and similar income (analysed below)	<u>7</u>	<u>5</u>
Surplus/(deficit) before tax	<u><u>4,691</u></u>	<u><u>(29,541)</u></u>

Hatfield Swim Club Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2020

	2020 £	2019 £
Turnover		
Rendering of services, UK	130,631	218,333
Other revenue	220	-
	<u>130,851</u>	<u>218,333</u>
Cost of sales		
Direct costs	(131,002)	(251,973)
General administrative expenses		
Office expenses	(857)	(3,085)
Computer software and maintenance costs	(154)	-
	<u>(1,011)</u>	<u>(3,085)</u>
Finance charges		
Bank charges	(539)	-
Other operating income		
Other operating income	<u>6,385</u>	<u>7,179</u>
Other interest receivable and similar income		
Bank interest receivable	<u>7</u>	<u>5</u>