

Company registration number: 11511997 (England and Wales)
UNAUDITED FINANCIAL STATEMENTS
MIDLAND REGION HOCKEY ASSOCIATION LTD
FOR THE YEAR ENDED 31 AUGUST 2019
MIDLAND REGION HOCKEY ASSOCIATION LTD

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FOR THE YEAR ENDED 31 AUGUST 2019

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MIDLAND REGION HOCKEY ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

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DIRECTORS

Mr C Nash
Mr T Lorimer
Mr J Straw
Mrs C Wright
Mr M Hives
Mrs J Freeman
Mr D Griffiths
Mr C Griffiths
Ms N Dykes

REGISTERED OFFICE

Nottingham Hockey Centre
University Boulevard
Nottingham
NG7 2PS

REGISTRATION NUMBER

Company registration number: 11511997 (England and Wales)

**MIDLAND REGION HOCKEY ASSOCIATION LTD
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2019
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	£
Income from Hockey activities	141,862
Interest receivable	22
Less:	
Overhead expenditure relating to Hockey activities	<u>(158,770)</u>
Deficit for period	<u><u>(16,886)</u></u>

**MIDLAND REGION HOCKEY ASSOCIATION LTD
 BALANCE SHEET
 AT 31 AUGUST 2019
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	£
CURRENT ASSETS	
Amounts falling due within one year	450
Cash	<u>202,657</u>
	203,107
CREDITORS	
Amounts falling due within one year	<u>(58,844)</u>
NET CURRENT ASSETS	<u>144,263</u>
TOTAL ASSETS LES CURRENT LIABILITIES	<u><u>144,263</u></u>

RESERVES	
Capital reserves	161,149
Income and expenditure account	<u>(16,886)</u>
	<u><u>144,263</u></u>

For the period ending 31 August 2019, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19 March 2020, and are signed on behalf of the board by:

Mr C Nash
 Director
 19/03/2020

MIDLAND REGION HOCKEY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
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1 STATUTORY INFORMATION

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office and registered number are set out on the Company Information page.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

Income

The company's income represents the value of affiliation fees and other fee charged to member organisations, league entry fees, player fees and tournament fees.

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Sundry debtors	£ 450
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4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Sundry creditors	£ 506
Deferred income	58,338
	<u>58,844</u>

5 CAPITAL RESERVES

The capital reserves arise from the transfer of the undertaking, assets and liabilities of Midland Region Hockey Association, an unincorporated association, to Midland Region Hockey Association Ltd.

6 LIMITED BY GUARANTEE

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of Liquidation.