

Company registration number: 11511997 (England and Wales)
UNAUDITED FINANCIAL STATEMENTS
MIDLAND REGION HOCKEY ASSOCIATION LTD
FOR THE YEAR ENDED 31 AUGUST 2020

MIDLAND REGION HOCKEY ASSOCIATION LTD

**CONTENTS OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020**

	Page
Company Information	1
Income and expenditure account	2
Balance Sheet	3
Notes to the Financial Statements	4

MIDLAND REGION HOCKEY ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020
Page 1**

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 Dyke

SECRETARY

Mr C Griffiths

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 2020

Page 2

	31/08/2020	31/08/2019
	£	£
Income from Hockey activities	111,344	141,862
Interest receivable	18	22
Less:		
Overhead expenditure relating to Hockey activities	<u>(116,840)</u>	<u>(158,770)</u>
Deficit for period	<u><u>(5,478)</u></u>	<u><u>(16,886)</u></u>

MIDLAND REGION HOCKEY ASSOCIATION LTD
BALANCE SHEET
AT 31 AUGUST 2020
Page 3

	31/08/2020	31/08/2019
	£	£
CURRENT ASSETS		
Amounts falling due within one year	0	450
Cash	139,766	202,657
	<u>139,766</u>	<u>203,107</u>
CREDITORS		
Amounts falling due within one year	<u>(981)</u>	<u>(58,844)</u>
NET CURRENT ASSETS	<u>138,785</u>	<u>144,263</u>
TOTAL ASSETS LES CURRENT LIABILITIES	<u><u>138,785</u></u>	<u><u>144,263</u></u>
RESERVES		
Capital reserves	144,263	161,149
Income and expenditure account	<u>(5,478)</u>	<u>(16,886)</u>
	<u><u>138,785</u></u>	<u><u>144,263</u></u>

For the year ending 31 August 2020, 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.

In accordance with Section 444 Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 17/11/2020, and are signed on behalf of the board by:

Mr C Nash
 Director

MIDLAND REGION HOCKEY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Page 4

STATUTORY INFORMATION

- 1 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.

ACCOUNTING POLICIES

2 **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.

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/2020	31/08/2019
	£	£
3 Sundry debtors	0	450

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/2020	31/08/2019
	£	£
4 Sundry creditors	513	0
Deferred income	468	0
	<u>981</u>	<u>0</u>

CAPITAL RESERVES

- 5 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.

LIMITED BY GUARANTEE

- 6 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.