

Company Registration Number 02761162 (England and Wales)

**THE SLADE RECREATION CLUB LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# THE SLADE RECREATION CLUB LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs P J Kimble Mr J W Jeacock Mr R Galvin Mr J Melrose Mr A Hunt
<b>Secretary</b>	Mr R Galvin
<b>Company number</b>	02761162
<b>Registered office</b>	Yonder Slade Buckingham Buckinghamshire United Kingdom MK18 1RZ
<b>Accountants</b>	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

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# THE SLADE RECREATION CLUB LIMITED

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## **THE SLADE RECREATION CLUB LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE SLADE RECREATION CLUB LIMITED FOR THE YEAR ENDED 30 JUNE 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Slade Recreation Club Limited for the year ended 30 June 2018 which comprise the Balance Sheet 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of The Slade Recreation Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Slade Recreation Club Limited and state those matters that we have agreed to state to the Board of Directors of The Slade Recreation Club Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Slade Recreation Club Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Slade Recreation Club 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 surplus of The Slade Recreation Club Limited. You consider that The Slade Recreation Club 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 The Slade Recreation Club 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.

**Ellacotts LLP**

14 September 2018

**Chartered Accountants**

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
England  
OX16 9SA

# THE SLADE RECREATION CLUB LIMITED

## BALANCE SHEET AS AT 30 JUNE 2018

	2018		2017	
	£	£	£	£
Current assets	13,023		14,796	
Prepayments and accrued income	3,118		1,042	
Creditors: amounts falling due within one year	(6,888)		(8,375)	
Net current assets		9,253		7,463
Creditors: amounts falling due after more than one year		(4,000)		(6,000)
Net assets		5,253		1,463
Reserves		5,253		1,463

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

At the year end the company had a premises lease commitment term with 18 years remaining. The total remaining amount owed was £360,000.

The Slade Recreation Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Yonder Slade, Buckingham, Buckinghamshire, United Kingdom, MK18 1RZ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 11 September 2018 and are signed on its behalf by:

Mr A Hunt  
Director

Company Registration Number 02761162

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.