

Unaudited Financial Statements for the Year Ended 31 March 2023

for

ILTSC Events Limited

ILTSC Events Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Trading and Profit and Loss Account	5
Detailed Balance Sheet	6
Reserves Schedule	7

ILTSC Events Limited
Income Statement
for the Year Ended 31 March 2023

	2023	2022
	£	£
TURNOVER	430,352	45,335
Other income	43	50
Depreciation and other amounts written off assets	(3,073)	(3,195)
Other charges	(367,671)	(32,361)
Taxation	(10)	-
PROFIT	<u>59,641</u>	<u>9,829</u>

ILTSC Events Limited (Registered number: 09494844)

Balance Sheet
31 March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		18,956		9,584
CURRENT ASSETS	234,760		76,654	
CREDITORS				
Amounts falling due within one year	(194,075)		(80,030)	
NET CURRENT ASSETS/(LIABILITIES)		<u>40,685</u>		<u>(3,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,641</u>		<u>6,208</u>
CAPITAL AND RESERVES		<u>59,641</u>		<u>6,208</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ILTSC Events Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09494844

Registered office: Ilkley Lawn Tennis And Squash Club
Stourton Road
Ilkley
West Yorkshire
LS29 6BG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 profit or loss 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.

Balance Sheet - continued
31 March 2023

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 8 November 2023 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'A D Merrick', is written above the name of the director.

A D Merrick - Director

ILTSC Events Limited

**Report of the Accountants to the Directors of
ILTSC Events Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KJA Kilner Johnson Ltd

KJA Kilner Johnson Ltd
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

8 November 2023

ILTSC Events Limited

**Trading and Profit and Loss Account
for the Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
Turnover				
Sales	315,756		24,037	
Sponsorship	20,237		500	
Catering and hospitality	90,609		16,341	
Road to Wimbledon	-		1,400	
Field Rent	3,750		3,057	
		430,352		45,335
Cost of sales				
Other direct costs		364,708		28,780
GROSS PROFIT		65,644		16,555
Other income				
Deposit account interest		43		50
		65,687		16,605
Expenditure				
Hire of plant and machinery	-		1,143	
Advertising	383		787	
Travelling	164		177	
Computer costs	310		240	
Accountancy	1,500		1,000	
Legal fees	-		35	
Bad debts	240		-	
		2,597		3,382
		63,090		13,223
Finance costs				
Bank charges	361		199	
Corporation tax interest	5		-	
		366		199
		62,724		13,024
Depreciation				
Plant and machinery		3,073		3,195
NET PROFIT		59,651		9,829

This page does not form part of the statutory financial statements

ILTSC Events Limited

**Detailed Balance Sheet
for the Year Ended 31 March 2023**

	2023	2022
	£	£
FIXED ASSETS		
Plant and machinery	18,956	9,584
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CURRENT ASSETS		
Stocks	2,153	-
VAT	1,632	-
Trade debtors	4,996	3,800
Accrued income	-	1,590
Prepayments	3,750	21,151
Deposit account	1,117	21,076
Events Santander bank	221,112	29,037
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	234,760	76,654
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(10,752)	-
Tax	(14)	-
Other creditors	(170,629)	(79,030)
Deferred income	(11,180)	-
Accrued expenses	(1,500)	(1,000)
	<hr/>	<hr/>
	(194,075)	(80,030)
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NET CURRENT ASSETS/(LIABILITIES)	40,685	(3,376)
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TOTAL ASSETS LESS CURRENT LIABILITIES	59,641	6,208
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NET ASSETS	59,641	6,208
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	59,640	6,207
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	59,641	6,208
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This page does not form part of the statutory financial statements

ILTSC Events Limited

**Reserves Schedule
31 March 2023**

	Profit and loss account £
At 1 April 2022	6,207
Profit for the year	59,641
Dividends	<u>(6,208)</u>
At 31 March 2023	<u><u>59,640</u></u>