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Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

ILTSC Events Limited

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ILTSC Events Limited

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ILTSC Events Limited

Company Information
for the Year Ended 31 March 2026

DIRECTORS:	M S Henley R S Smith S A Shaw
REGISTERED OFFICE:	Ilkley Lawn Tennis And Squash Club Stourton Road Ilkley West Yorkshire LS29 6BG
REGISTERED NUMBER:	09494844 (England and Wales)
ACCOUNTANTS:	KJA Kilner Johnson Ltd Woodland House Woodland Park Bradford Road Cleckheaton BD19 6BW

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ILTSC Events Limited

Report of the Directors
for the Year Ended 31 March 2026

The directors present their report with the financial statements of the company for the year ended 31 March 2026.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of putting on sporting events.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2025 to the date of this report.

M S Henley
R S Smith

Other changes in directors holding office are as follows:

B A Conlon - resigned 23 June 2025
S A Shaw - appointed 21 October 2025

Mrs B M Whitlam ceased to be a director after 31 March 2026 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:

DocuSigned by:
Michael Henley
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M S Henley - Director

15 October 2026

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ILTSC Events Limited

Income Statement
for the Year Ended 31 March 2026

	Notes	2026 £	2025 £
TURNOVER		1,288,480	835,811
Cost of sales		1,116,640	678,566
GROSS PROFIT		171,840	157,245
Administrative expenses		35,013	24,757
OPERATING PROFIT	4	136,827	132,488
Interest receivable and similar income		4,116	2,189
PROFIT BEFORE TAXATION		140,943	134,677
Tax on profit	5	969	416
PROFIT FOR THE FINANCIAL YEAR		139,974	134,261

The notes form part of these financial statements

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ILTSC Events Limited (Registered number: 09494844)

Balance Sheet
31 March 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Tangible assets	6		65,897		55,916
CURRENT ASSETS					
Stocks		2,643		1,077	
Debtors	7	317,641		289,960	
Cash at bank		496,793		141,126	
		817,077		432,163	
CREDITORS					
Amounts falling due within one year	8	694,276		322,207	
NET CURRENT ASSETS			122,801		109,956
TOTAL ASSETS LESS CURRENT LIABILITIES			188,698		165,872
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			188,697		165,871
			188,698		165,872

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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.

The financial statements have been prepared 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 15 October 2026 and were signed on its behalf by:

DocuSigned by:
Michael Henley
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M S Henley - Director

The notes form part of these financial statements

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ILTSC Events Limited

Statement of Changes in Equity
for the Year Ended 31 March 2026

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 April 2024	1	126,658	126,659
Changes in equity			
Dividends	-	(95,048)	(95,048)
Total comprehensive income	-	134,261	134,261
Balance at 31 March 2025	1	165,871	165,872
Changes in equity			
Dividends	-	(117,148)	(117,148)
Total comprehensive income	-	139,974	139,974
Balance at 31 March 2026	1	188,697	188,698

The notes form part of these financial statements

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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 can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover comprises income from events, ticket sales, sponsorship, catering and hospitality, and field rental income, net of VAT where applicable.

Ticket income is recognised in the period in which the related event takes place. Sponsorship income is recognised over the period to which the sponsorship agreement relates. Catering and hospitality income is recognised at the point the goods or services are provided. Field rental income is recognised over the period of hire.

Income received in advance of events or services being provided is included within deferred income and recognised in the relevant accounting period.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Dividends payable
Dividends payable under Gift Aid to Ilkley Lawn Tennis and Squash Club are recognised in the financial statements in the period to which they relate once approved by the directors and the obligation to make payment has been established.

Trade debtors
Trade debtors include amounts invoiced in respect of future events and are stated at the amount considered recoverable. Amounts relating to income received or invoiced in advance of the related event are recognised as deferred income within creditors until the event takes place.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2025 - NIL).

4. OPERATING PROFIT

The operating profit is stated after charging:

	2026	2025
	£	£
Depreciation - owned assets	19,781	16,708

5. TAXATION

Analysis of the tax charge
The tax charge on the profit for the year was as follows:

	2026	2025
	£	£
Current tax:		
UK corporation tax	969	416
Tax on profit	969	416

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6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2025	96,622
Additions	29,762
At 31 March 2026	126,384
DEPRECIATION	
At 1 April 2025	40,706
Charge for year	19,781
At 31 March 2026	60,487
NET BOOK VALUE	
At 31 March 2026	65,897
At 31 March 2025	55,916

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade debtors	150,651	166,865
Other debtors	166,990	123,095
	317,641	289,960

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade creditors	45,692	35,398
Tax	969	430
VAT	160	-
Other creditors	83,433	30,396
Deferred income	554,562	243,389
Accrued expenses	9,460	12,594
	694,276	322,207

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ilkley Lawn Tennis & Squash Club Limited.

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Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ILTSC Events Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ILTSC Events Limited for the year ended 31 March 2026 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of ILTSC Events Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ILTSC Events Limited and state those matters that we have agreed to state to the Board of Directors of ILTSC Events Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ILTSC Events Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ILTSC Events 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 profit of ILTSC Events Limited. You consider that ILTSC Events 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 ILTSC Events 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.

KJA Kilner Johnson Ltd
Woodland House
Woodland Park
Bradford Road
Cleckheaton
BD19 6BW

Date: .....

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ILTSC Events Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2026

	2026		2025	
	£	£	£	£
Turnover				
Sales	552,650		444,360	
Sponsorship	138,617		36,577	
Catering and hospitality	592,630		350,291	
Field Rent	4,583		4,583	
		1,288,480		835,811
Cost of sales				
Other direct costs	276,762		145,930	
Catering and Hospitality Costs	223,341		155,665	
Staff Costs	184,856		107,795	
Equipment Hire	248,024		118,330	
Travel and accomodation	118,318		105,670	
Utilities and services	65,339		45,176	
		1,116,640		678,566
GROSS PROFIT		171,840		157,245
Other income				
Deposit account interest		4,116		2,189
		175,956		159,434
Expenditure				
Computer costs	13		-	
Accountancy	2,060		2,575	
Legal fees	3,097		35	
Donations	-		190	
Bad debts	1,875		-	
		7,045		2,800
		168,911		156,634
Finance costs				
Bank charges		8,187		5,250
		160,724		151,384
Depreciation				
Plant and machinery		19,781		16,707
NET PROFIT		140,943		134,677