

Leamington Lawn Tennis and Croquet Club (Limited by Guarantee)

Company Number: 230292

Balance Sheet

As at 31 December 2023

	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	£	£
Fixed Assets		
Tangible Assets	929,703	890,494
Total Fixed Assets	929,703	890,494
Current Assets		
Stocks	3,550	3,571
Debtors	0	327
Cash at bank and in hand	117,363	156,462
Total Current Assets	120,913	160,360
Creditors: amounts falling due within one year		
Other creditors and accruals	22,089	16,264
Trade Creditors	15,600	10,562
Financing		
Loan from Members	71,750	151,751
Total Financing	71,750	151,751
Member Loan Interest	2,162	9,544
Total Creditors: amounts falling due within one year	111,601	188,121
Net Current Assets (Liabilities)	9,312	(27,761)
Total Assets less Current Liabilities	939,014	862,733
Creditors: amounts falling due after more than one year		
Loans	29,700	39,600
Total Creditors: amounts falling due after more than one year	29,700	39,600
Net Assets	909,314	823,133
Capital and Reserves		
Current Year Earnings	86,182	73,909
Profit and Loss Account	823,133	749,224
Members' Funds	909,314	823,133