

Balance Sheet

London Hockey Limited As at 30 April 2025

30 APR 2025

Fixed Assets

Tangible Assets

Junior Kit 'Fixed Asset'	16,363.00
Junior Kit Accumulated Depreciation	(15,908.47)
Total Tangible Assets	454.53

Total Fixed Assets	454.53
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Current Assets

Cash at bank and in hand

London Hockey Ltd Main Account	43,446.15
London Hockey Ltd Reserve Account	70,370.60
Total Cash at bank and in hand	113,816.75

Accounts Receivable	6,475.00
Legacy Funds - Area	(11,506.83)
Legacy Funds - Junior - received from County Associations	(8,373.95)
Legacy funds - Umpire Development	(14,991.59)
Other funds received	(337.50)
Prepayments	(27,391.00)
Total Current Assets	57,690.88

Creditors: amounts falling due within one year

Accounts Payable	22,099.00
Accruals	10,679.83
Provision for Corporation Tax	(4,145.76)
Rounding	(0.10)
Total Creditors: amounts falling due within one year	28,632.97

Net Current Assets (Liabilities)	29,057.91
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Total Assets less Current Liabilities	29,512.44
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Net Assets	29,512.44
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Capital and Reserves

Current Year Earnings	12,242.87
Retained Earnings	17,269.57
Total Capital and Reserves	29,512.44