

North West Hockey Limited

Registered Number
13433627
(England and Wales)

**Unaudited Financial Statements for the Year ended
30 April 2026**

North West Hockey Limited

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North West Hockey Limited
Company Information
for the year from 1 May 2025 to 30 April 2026

Directors	Ms L M Bleasdale Ms S M Everett Mrs W A McDowall Mr C Reece Mr N H Riley
Registered Address	England Hockey Bisham Abbey Bisham Marlow SL7 1RR
Accountant	Marshall & Co Accountants St Marys House Crewe Road Alsager Stoke-on-Trent ST7 2EW
Registered Number	13433627 (England and Wales)

North West Hockey Limited

Directors' Report

The directors present their report and the financial statements of the company for the year ended 30 April 2026.

The directors who served during the year were as follows:

Ms L M Bleasdale

Ms S M Everett

Mrs W A McDowall

Mr C Reece

Mr N H Riley

Principal activity

The principal activity of the company in the year under review was that of management of Adult Leagues, Junior Leagues, Officiating and Masters hockey activities in the North West of England.

North West Hockey Ltd supersedes the following Hockey Associations which were dissolved following the England Hockey Governance Review:

- North Hockey Association
- North West Hockey League
- North Masters
- Lancashire Hockey League
- Lancashire Central Women's Hockey League
- Cheshire Women's Hockey League
- Greater Manchester Women's Hockey League
- Cumbria Women's Hockey League
- North West Hockey Umpiring Association
- North Hockey Umpiring Association
- Lancashire Hockey Umpiring Association
- Cumbria Hockey Umpiring Association

The directors who have held office but received no remuneration during the period from 1 May 2025 to the date of this report are as follows:

Mr C Reece - Chair - appointed 2 June 2021

Mr N H Riley - Finance - appointed 2 June 2021

Ms S Everett - Vice Chair - appointed 20 August 2024

Mrs W A McDowall - Operations - appointed 7 July 2022

Ms L M Bleasdale - Governance - appointed 21 March 2023

In Accordance with the Articles of Association, two directors have to offer themselves for election at the forthcoming Annual General Meeting. However, in this instance, Mr C Reece and Mr N H Riley are resigning from their roles leaving the two positions to be filled at the forthcoming AGM.

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

North West Hockey Limited
Directors' Report (continued)

Small companies regime

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:

Mr N H Riley
Director

19 May 2026

North West Hockey Limited

Accountants' Report

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North West Hockey Limited for the year ended 30 April 2026 which comprise the Abridged Profit and Loss, Abridged 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 North West Hockey Limited, as a body, in accordance with the terms of our engagement letter dated 21 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of North West Hockey Limited and state those matters that we have agreed to state to the board of directors of North West Hockey 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 North West Hockey Limited and its director for our work or for this report.

It is your duty to ensure that North West Hockey 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 North West Hockey Limited. You consider that North West Hockey Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of North West Hockey 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.

Marshall & Co Accountants
St Marys House
Crewe Road
Alsager
Stoke-on-Trent
ST7 2EW

Date: 19 May 2026

North West Hockey Limited
Profit and Loss Account
for the year from 1 May 2025 to 30 April 2026

	Notes	2026	2025
		£	£
Gross profit		7,778	1,894
Administrative expenses		(10,063)	(9,380)
Other interest receivable and similar income		908	1,479
Loss before taxation		(1,377)	(6,007)
Tax		(173)	(579)
Loss for the year		<u>(1,550)</u>	<u>(6,586)</u>

North West Hockey Limited

Balance Sheet as at

30 April 2026

Notes	2026		2025	
	£	£	£	£
Current assets				
Debtors	4,012		5,069	
Cash at bank and on hand	135,205		135,807	
	<u>139,217</u>		<u>140,876</u>	
Creditors amounts falling due within one year	(1,075)		(1,184)	
	<u>(1,075)</u>		<u>(1,184)</u>	
Net current assets (liabilities)		<u>138,142</u>		<u>139,692</u>
Total assets less current liabilities		<u>138,142</u>		<u>139,692</u>
Net assets		<u>138,142</u>		<u>139,692</u>
Capital and reserves				
Profit and loss account		<u>138,142</u>		<u>139,692</u>
Reserves		<u>138,142</u>		<u>139,692</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 19 May 2026, and are signed on its behalf by:

Mr N H Riley
Director
Registered Company No. 13433627

North West Hockey Limited
Statement of Changes in Equity

	P&L account £	Total £
Balance At 1 May 2024	146,278	146,278
For the Period Ending 30 April 2025		
Profit and loss in the period	(6,586)	(6,586)
Balance At 30 April 2025	139,692	139,692
For the Period Ending 30 April 2026		
Profit and loss in the period	(1,550)	(1,550)
Balance At 30 April 2026	138,142	138,142

North West Hockey Limited
Notes to the Financial Statements
for the year ended 30 April 2026

1. Accounting policies

Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Current taxation

Current tax is recognised in profit or loss, except for taxes related to revaluations of land and buildings which are recognised in other comprehensive income.

Current tax represents the amount of tax payable (receivable) in respect of taxable profit (loss) for the current, or past, reporting periods. Current tax is measured at the amount expected to be paid (recovered) using the tax rates and laws which have been enacted, or substantively enacted, by the balance sheet date. Where payments to HM Revenue and Customs exceed liabilities owed, an asset is recognised to the extent of the amount of tax recoverable.

2. Average number of employees

All 5 employees were unpaid directors.

	2026	2025
Average number of employees during the year	5	5

North West Hockey Limited
Detailed Profit and Loss Account
for the year from 1 May 2025 to 30 April 2026

	2026	2025
	£	£
Turnover		
Adult League Entry	3,502	3,045
Appeal deposit - league	400	200
Appointment fees	14,592	14,125
Area Membership	8,640	7,790
Assessment Fee - Level 1 Umpire	50	-
Comp. Entry Fees - indoor	625	400
Comp. Entry Fees - outdoor	7,025	14,515
EHO Subscription	747	790
Fines - league	2,425	1,650
Junior League Entry	1,320	925
Junior League Entry - Indoor	1,575	450
Kit & Clothing Sales	226	-
Match fees	4,729	2,559
Pitchero Stripe Payment	10,539	8,809
Schools Comp Entry - Indoor	960	-
Schools Comp Entry - Outdoor	1,440	-
	58,795	55,258
Cost of sales		
Adminstration Cost	4,000	3,500
Appeal Deposit Repayment	100	100
Appointment costs	8,865	10,984
Coaching Expenses	4,743	3,489
Comp. Entry Cost - Outdoor	7,576	7,527
Competition Expenses	7,942	3,570
Fine Repayment	75	100
Grant Fund Cost	-	7,500
Medals and Regalia	2,626	2,046
Officiating Equipment Purchase	1,594	5,890
Pitch hire	11,603	7,766
Pitchero Fee	456	812
Refreshments	-	80
Umpire Assessment Cost - Appointed Umpires	268	-
Umpire Assessment Cost - Club Umpires	51	-
Umpire Coaching & Development Costs	1,118	-
	51,017	53,364

This page does not form part of the statutory financial statements

North West Hockey Limited

Detailed Profit and Loss Account (continued) for the year from 1 May 2025 to 30 April 2026

	2026	2025
	£	£
Gross Profit		
Gross Profit	<u>7,778</u>	<u>1,894</u>
	7,778	1,894
Administrative expenses		
Audit & Accountancy fees	1,002	900
Donations Made	-	100
Insurance	3,967	3,791
IT Software and Consumables	3,460	2,471
Legal Expenses	245	185
Meeting expenses	450	456
Postage, Freight & Courier	46	422
Printing, Postage & Stationery	139	204
Sundry Expenses	636	237
Travel - National	<u>118</u>	<u>614</u>
	10,063	9,380
Other interest receivable and similar income		
Interest Income	<u>908</u>	<u>1,479</u>
	908	1,479
Corporation Tax		
Corporation Tax	<u>173</u>	<u>579</u>
	173	579
Loss for the year		
Net Loss	<u>(1,550)</u>	<u>(6,586)</u>
	(1,550)	(6,586)