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MIDLANDS HOCKEY LTD

Company limited by guarantee

Company Registration Number:
11511997 (England and Wales)

Unaudited micro entity accounts for the year ended 30 April 2024

Period of accounts

Start date: 01 May 2023

End date: 30 April 2024

MIDLANDS HOCKEY LTD

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 30 April 2024

MIDLANDS HOCKEY LTD

Company limited by guarantee

Company Information

for the Period Ended 30 April 2024

Director:	Timothy Lorimer Claire Wright Stuart Clark Joanne Kennedy-Reardon Nicola Dyke Tracy Murphy
Registered office:	ENGLAND HOCKEY BISHAM ABBEY BISHAM MARLOW SL7 1RR
Company Registration Number:	11511997 (England and Wales)

MIDLANDS HOCKEY LTD

Company limited by guarantee

Directors' Report Period Ended 30 April 2024

The directors present their report with the financial statements of the company for the period ended 30 April 2024

Principal Activities

Governance of Hockey activities in the Midlands Area with powers delegated by England Hockey.

Additional information

Midlands Hockey Ltd operates as a not-for-profit company and any surplus generated is spent on future activities. As such, any in year surplus is advance payment against future expenses.

Directors

The directors shown below have held office during the whole of the period from 01 May 2023 to 30 April 2024
Timothy Lorimer
Claire Wright
Stuart Clark
Joanne Kennedy-Reardon

The director(s) shown below resigned during the period
Nicola Dyke
18 December 2023
Tracy Murphy
15 April 2024

This report was approved by the board of directors on 23 January 2025
And Signed On Behalf Of The Board By:

Name: Claire Wright
Status: Director

MIDLANDS HOCKEY LTD

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 30 April 2024

	2024	*2023*
	£	**£**
Turnover	**89,114**	81,714
Other Income	**452**	-
Other charges	**(116,430)**	(86,656)
Surplus or (Deficit) for Period	**(26,864)**	(4,942)

MIDLANDS HOCKEY LTD

Company limited by guarantee

Balance sheet

As at 30 April 2024

	2024	*2023*
	£	***£***
Current assets:	**114,152**	128,261
Prepayments and accrued income:	**8,300**	6,130
Creditors: amounts falling due within one year:	**(30,708)**	(15,332)
Net current assets (liabilities):	**91,744**	119,059
Total assets less current liabilities:	**91,744**	119,059
Total net assets (liabilities):	**91,744**	119,059
Reserves:	**91,744**	119,059

Balance sheet continued

For the year ending 30 April 2024 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 January 2025
And Signed On Behalf Of The Board By:

Name: Claire Wright
Status: Director

The notes form part of these financial statements

MIDLANDS HOCKEY LTD

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 30 April 2024

1. Employee Information

Average number of employees: 0

Footnotes to the Financial Statements

for the Period Ended 30 April 2024

2. Off balance sheet disclosure

No

Computations

Apportionment of profits

Start date of accounts:	01 May 2023
End date of accounts:	30 April 2024

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Detailed profit and loss

Summary of detailed profit and loss

	£
Gross profit or losses	
Gross profit or losses:	0
Coronavirus Job Retention Scheme income	
Total income from coronavirus (COVID-19) business support grants:	0
Other Coronavirus grants	
Other Coronavirus grants:	0
Interest received	
Interest received:	452

Trading account

Turnover	
Turnover/sales:	89,114
Cost of sales:	
Cost of sales:	89,114
Gross profit	
Gross profit:	**0**

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Expenses	**£**
Directors', employees and subcontractor costs	
Property costs	
General administrative expenses	
Total expenses	
Total expenses:	0

Coronavirus (COVID-19) business support grants	£
Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTHO)	
CJRS Received:	0
CJRS Entitlement:	0
CJRS overpayments already assessed or voluntary disclosed:	0
Coronavirus support schemes overpayment now due:	0
Other coronavirus grants	
Amount received from other coronavirus grants:	0

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Car purchases

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Machinery and plant

	£
First Year Allowance (FYA)	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
Annual Investment Allowance (AIA)	
Expenditure qualifying for AIA:	0
AIA claimed:	0
Main pool	
Written down value of the main rate pool brought forward:	0
Cars qualifying for writing down allowance at main rate:	0
Expenditure qualifying for writing down allowance from main pool - not including cars:	0
FYA not claimed:	0
AIA not claimed:	0
Total expenditure qualifying for main rate:	0
Proceeds from disposals from main pool:	0
Writing down allowance claimed from main pool:	0
Main pool written down value carried forward:	0
Special rate pool	
Written down value of the special rate pool brought forward:	0
Cars qualifying for writing down allowance at special rate:	0
Total expenditure qualifying for special rate:	0
Proceeds from disposals from special rate pool:	0
Writing down allowance claimed for cars that qualify for special rate pool:	0
Special rate pool written down value carried forward:	0

Structures and buildings Allowance

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Summary totals

	£
Capital allowances	
Net allowances	
Trade net allowances:	**0**

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Adjustments

	£
Profit before tax:	**452**
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	452
Net capital allowances:	0
Adjusted profit/loss	

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Summary

	£
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

MIDLANDS HOCKEY LTD
Utr: 8825514418 | Accounting Period: 01/05/2023 - 30/04/2024

Summary: figures transferred to CT600

	£
Profits and gains from non-trading loan relationships:	452
Income from a property business:	0
Profits before other deductions and reliefs:	452
Qualifying donations:	0
Total Profits chargeable to Corporation Tax:	**452**
Trading losses:	0

HM Revenue & Customs

Company Tax Return

CT600 (2024) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by–box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	**Company name**	MIDLANDS HOCKEY LTD
2	**Company registration number**	11511997
3	**Tax reference**	8825514418
4	**Type of company**	0

Northern Ireland (NI)

Put an 'X' in the appropriate box(es) below

5	**NI trading activity**	
6	**SME**	
7	**NI employer**	
8	**Special circumstances**	

About this return

This is the above company's return for the period

30	**from** DD MM YYYY	01 05 2023
35	**to** DD MM YYYY	30 04 2024

Put an 'X' in the appropriate box(es) below

40	**A repayment is due for this return period**	
45	**Claim or relief affecting an earlier period**	
50	**Making more than one return for this company now**	
55	**This return contains estimated figures**	
60	**Company part of a group that is not small**	
65	**Notice of disclosable avoidance schemes**	

Transfer Pricing

70	**Compensating adjustment claimed**	
75	**Company qualifies for SME exemption**	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you are not attaching the accounts and computations, say why not**	

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies -** form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches -** form CT600B	
105	**Group and consortium - form CT600C**	
110	**Insurance - form CT600D**	
115	**Charities and Community Amateur Sports Clubs (CASCs) -** form CT600E	
120	**Tonnage Tax -** form CT600F	
125	**Northern Ireland - form** CT600G	
130	**Cross-border Royalties -** form CT600H	
135	**Supplementary charge in respect of ring fence trades -** form CT600I	
140	**Disclosure of Tax Avoidance Schemes -** form CT600J	
141	**Restitution Tax -** form CT600K	
142	**Research and Development -** form CT600L	
143	**Freeports and Investment Zones -** form CT600M	
144	**Residential Property Developer Tax (RPDT) –** form CT600N	

Tax calculation

Turnover

145	**Total turnover from trade**	£ 89114.00
150	**Banks, building societies, insurance companies and other financial concerns -** put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ 0.00
160	**Trading losses brought forward set against trading profits**	£ .00
165	**Net trading profits -** box 155 minus box 160	£ 0.00

Income - continued

170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ 452.00
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	
175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ .00
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ .00
185	**Income from which Income Tax has been deducted**	£ .00
190	**Income from a property business**	£ 0.00
195	**Non-trading gains on intangible fixed assets**	£ .00
200	**Tonnage Tax profits**	£ .00
205	**Income not falling under any other heading**	£ .00

Chargeable gains

210	**Gross chargeable gains**	£ .00
215	**Allowable losses including losses brought forward**	£ .00
220	**Net chargeable gains -** box 210 minus box 215	£ .00

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ .00
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ .00
235	**Profits before other deductions and reliefs -** net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 452.00

Deductions and reliefs

240	**Losses on unquoted shares**	£ .00
245	**Management expenses**	£ .00
250	**UK property business losses for this or previous accounting period**	£ .00
255	**Capital allowances for the purposes of management of the business**	£ .00
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ .00
263	**Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)**	£ .00

Deductions and reliefs - continued

265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ 0 . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
285	**Trading losses carried forward and claimed against total profits**	£ 0 . 0 0
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs -** total of boxes 240 to 275, 285 and 290	£ 0 . 0 0
300	**Profits before qualifying donations and group relief -** box 235 minus box 295	£ 452 . 0 0
305	**Qualifying donations**	£ 0 . 0 0
310	**Group relief**	£ . 0 0
312	**Group relief for carried forward losses**	£ . 0 0
315	**Profits chargeable to Corporation Tax -** box 300 minus boxes 305, 310 and 312	£ 452 . 0 0
320	**Ring fence profits included**	£ . 0 0
325	**Northern Ireland profits included**	£ . 0 0

Tax calculation

326	**Number of associated companies in this period**	
327	**Number of associated companies in the first financial year**	0
328	**Number of associated companies in the second financial year**	0
329	**Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief**	X

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2023	335	£ 415	340	0.19	345	£ 78.85 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2024	385	£ 37	390	0.19	395	£ 7.03 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425	430	£ 85.88
Marginal relief	435	£ 0.00
Corporation Tax chargeable box 430 minus box 435	440	£ 85.88

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£
450	**Double taxation relief**	£
455	**Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£
470	**Total reliefs and deduction in terms of tax -** total of boxes 445, 450 and 465	£

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	**Coronavirus Job Retention Scheme (CJRS) Received**	£
472	**CJRS Entitlement**	£
473	**CJRS overpayment already assessed or voluntary disclosed**	£
474	**Other coronavirus overpayments**	£

Energy profits levy

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ .00
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ .00

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability -** box 440 minus box 470	£ 85.88
480	**Tax payable on loans and arrangements to participators**	£ 0.00
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£ .
495	**Bank levy payable**	£ .
496	**Bank surcharge payable**	£ .
497	**Residential Property Developer Tax (RPDT) payable**	£ .
500	**CFC tax, bank levy, bank surcharge and RPDT payable** - total of boxes 490, 495, 496 and 497	£ .
501	**EOGPL payable**	£ .
502	**EGL payable**	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable -** total of boxes 475, 480, 500, 501, 502 and 505	£ 85.88
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** - box 510 minus box 515	£ 85.88
526	**Coronavirus support schemes overpayment now due -** total of boxes 471 and 474 minus boxes 472 and 473	£ 0.00
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** - total of boxes 525, 526 and 527	£ 85.88

Tax reconciliation

Box	Description	Amount (£)
530	**Research and Development credit**	
535	**(not currently used)**	
540	**Creatives tax credit**	
545	**Total of Research and Development credit and creative tax credit -** total box 530 to 540	
550	**Land remediation tax credit**	
555	**Life assurance company tax credit**	
560	**Total land remediation and life assurance company tax credit -** total box 550 and 555	
565	**Capital allowances first-year tax credit**	
570	**Surplus Research and Development credits or creative tax credit payable -** box 545 minus box 525	
575	**Land remediation or life assurance company tax credit payable -** total of boxes 545 and 560 minus boxes 525 and 570	
580	**Capital allowances first-year tax credit payable -** boxes 545, 560 and 565 minus boxes 525, 570 and 575	
585	**Ring fence Corporation Tax included**	
586	**NI Corporation Tax included**	
590	**Ring fence supplementary charge included**	
595	**Tax already paid (and not already repaid)**	
600	**Tax outstanding -** box 525 minus boxes 545, 560, 565 and 595	85.88
605	**Tax overpaid including surplus or payable credits -** total sum of boxes 545, 560, 565 and 595 minus 525	0.00
610	**Group tax refunds surrendered to this company**	
615	**Research and Development expenditure credits surrendered to this company**	

Exporter information

During the return period, did the company export goods and/or services to individuals enterprises or organisations outside the United Kingdom (UK)?

616	**Yes - goods**	
617	**Yes - services**	
618	**No - neither**	X

Indicators and information

620 **Franked investment income/Exempt ABGH distributions** £ .00

625 **Number of 51% group companies**

Put an 'X' in the relevant boxes, if in the period, the company:

630 **should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations**

631 **should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations**

635 **is within a group payments arrangement for the period**

640 **has written down or sold intangible assets**

645 **has made cross-border royalty payments**

647 **Eat Out to Help Out Scheme: reimbursed discounts included as taxable income** £ .

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650 **Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company**

655 **Put an 'X' in box 655 if the claim is made by a large company**

656 **Put an ‘X’ in box 656 to confirm that a R&D claim notification form has been submitted**

657 **Put an ‘X’ in box 657 to confirm that an additional information form has been submitted**

659 **R&D expenditure qualifying for SME R&D relief** £ .00

660 **R&D enhanced expenditure** £ .00

665 **Creative qualifying expenditure and/or additional deduction** £ .00

670 **R&D and creative enhanced expenditure**
total box 660 and 665 £ .00

675 **R&D enhanced expenditure of a SME on work subcontracted to it by a large company** £ .00

680 **Vaccine research expenditure** £ .00

Land remediation enhanced expenditure

685 **Enter the total enhanced expenditure** £ .00

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant - super-deduction	691 £	692 £
Machinery and plant - special rate allowance	693 £	694 £
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £

Other allowances and charges	750 £	755 £

Allowances and charges not included in calculation of trading profits and losses-continued

	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ 0 . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ 0 . 0 0
772	Machinery and plant - super-deduction	£ . 0 0
773	Machinery and plant - special rate allowance	£ . 0 0
775	Other machinery and plant	£ 0 . 0 0

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £ 0	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ .00
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ .00
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ .00

Overpayments and repayments

Small repayments

860	Do not repay sums of	£ 10.00	or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£
870	Repayment of Income Tax	£
875	Payable Research and Development tax credit	£
880	Payable Research and Development expenditure credit	£
885	Payable creative tax credit	£
890	Payable land remediation or life assurance company tax credit	£
895	Payable capital allowances first-year tax credit	£

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900	The following amount is to be surrendered	£

Put an 'X' in the appropriate box(es) below

the joint Notice is attached 905

or

will follow 910

915	Please stop repayment of the following amount until we send you the Notice	£

Bank details (for person to whom a repayment is to be made)

920	Name of bank or building society	Lloyds Bank
925	Branch sort code	309897
930	Account number	70087863
935	Name of account	MIDLANDS HOCKEY LTD
940	Building society reference	70087863

Payments to a person other than the company

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**

Claire Wright

980 **Date** DD MM YYYY

23 01 2025

985 **Status**

Director