

**Company registration number: 11511997 (England and Wales)**  
**UNAUDITED FINANCIAL STATEMENTS**  
**Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd)**  
**FOR THE PERIOD ENDED 30 APRIL 2021**

**Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd)**

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FOR THE PERIOD ENDED 30 APRIL 2021**

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**Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd)**

**COMPANY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2021  
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**DIRECTORS**

Mr C Nash

Mr T Lorimer

Mrs C Wright

Mr C Griffiths

Ms N Dyke

**SECRETARY**

Mr C Griffiths

**REGISTERED OFFICE**

Bisham Abbey Nsc

Marlow Road

Bisham

Marlow

SL7 1RR

**REGISTRATION NUMBER**

Company registration number: 11511997 (England and Wales)

**Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 30 APRIL 2021**  
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	30/04/2021	31/08/2020
	£	£
Income from Hockey activities	32,428	111,344
Interest receivable	2	18
Less:		
Overhead expenditure relating to Hockey activities	<u>(46,247)</u>	<u>(116,840)</u>
<b>Deficit for period</b>	<b><u>(13,817)</u></b>	<b><u>(5,478)</u></b>

**Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd)**

**BALANCE SHEET**

**AT 31 APRIL 2021**

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	30/04/2021	31/08/2020
	£	£
<b>CURRENT ASSETS</b>		
Amounts falling due within one year	35	
Cash	149,225	139,766
	<u>149,260</u>	<u>139,766</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(24,292)	(981)
<b>NET CURRENT ASSETS</b>	<u>124,968</u>	<u>138,785</u>
	<u>124,968</u>	<u>138,785</u>
<b>RESERVES</b>		
Capital reserves	161,149	161,149
Income and expenditure account	(36,181)	(22,364)
	<u>124,968</u>	<u>138,785</u>

For the period ending 31 April 2021, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. In accordance with Section 444 Companies Act 2006, the income statement has not been delivered. These financial statements were approved by the board of directors and authorised for issue on 6 July 2021, and are signed on behalf of the board by:

Mr C Nash  
Director

Independent Scrutineer's report dated 5 July 2021

The members accounts are in accordance with the accounting records provided by the Company and comply with the Finance Policies of the Company.

Ray Jeff  
Independent Scrutineer

**Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2021**

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**1 STATUTORY INFORMATION**

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office and registered number are set out on the Company Information page.

**2 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the company.

**Income**

The company's income represents the value of affiliation fees and other fee charged to member organisations, league entry fees, player fees and tournament fees.

**3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/04/2021	31/08/2020
	£	£
Sundry debtors	35	0

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/04/2021	31/08/2020
	£	£
Sundry creditors	10,116	513
Deferred income	14,176	468
	<u>24,292</u>	<u>981</u>

**5 CAPITAL RESERVES**

The capital reserves arise from the transfer of the undertaking, assets and liabilities of Midland Region Hockey Association, an unincorporated association, to Midlands Hockey Ltd (formerly Midland Region Hockey Association Ltd).

**6 LIMITED BY GUARANTEE**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of Liquidation.