Accounts Computations Company Tax Return

Company limited by guarantee

Company Registration Number: 11511997 (England and Wales)

Unaudited micro entity accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 30 April 2023

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Company limited by guarantee

Company Information

for the Period Ended 30 April 2023

Director:	Timothy Lorimer
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Claire Wright

Stuart Clark

Joanne Kennedy-Reardon

Nicola Dyke

Tracy Murphy

Charles Nash

Karen Stephenson

Registered office: ENGLAND HOCKEY BISHAM ABBEY

BISHAM MARLOW SL7 1RR

Company Registration Number: 11511997 (England and Wales)

Company limited by guarantee

Directors' Report Period Ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Principal Activities

Governance of Hockey activities with powers delegated by England Hockey.

Additional information

Midlands Hockey Ltd operates as a not-for-profit company and any annual 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 2022 to 30 April 2023

Timothy Lorimer Claire Wright Nicola Dyke

The director(s) shown below were appointed to the company during the period

Stuart Clark
31 January 2023
Joanne Kennedy-Reardon
02 February 2023
Tracy Murphy
05 October 2022
Karen Stephenson
04 October 2022

The director(s) shown below resigned during the period

Charles Nash 17 November 2022 Karen Stephenson 15 February 2023

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

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 30 April 2023

	2023 £	2022 £
Turnover	81,714	71,225
Other charges	(86,656)	(54,984)
Surplus or (Deficit) for Period	(4,942)	16,241

Company limited by guarantee

Balance sheet

As at 30 April 2023

	2023 £	2022 £
Current assets:	128,261	18,354
Prepayments and accrued income:	6,130	38,779
Creditors: amounts falling due within one year:	(15,332)	(19,810)
Net current assets (liabilities):	119,059	37,323
Total assets less current liabilities:	119,059	37,323
Total net assets (liabilities):	119,059	37,323
Reserves:	119,059	37,323

Company limited by guarantee

Balance sheet continued

For the year ending 30 April 2023 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

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

1. Employee Information

Average number of employees: 0

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

2. Off balance sheet disclosure

No

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

Computations

Apportionment of profits

Start date of accounts: 01 May 2022

End date of accounts: 30 April 2023

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

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:	0
Trading account	
Turnover	
Turnover/sales:	81,714
Cost of sales:	
Cost of sales:	81,714
Gross profit	
Gross profit:	0

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

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

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

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

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

Car purchases

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

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
Super-Deduction	
Expenditure qualifying for super-deduction allowance:	0
Super-deduction claimed:	0

Proceeds from the disposal of super-deduction assets:	0
Super-deduction balancing charge:	0
Net super-deduction claim:	0

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

Structures and buildings Allowance

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

Summary tota

	£
Capital allowances	
Net allowances	
Trade net allowances:	0

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

Adjustments

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

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

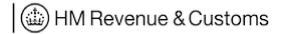
Summary

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

Utr: 8825514418 | Accounting Period: 01/05/2022 - 30/04/2023

Summary: figures transferred to CT600

	å
Profits and gains from non-trading loan relationships:	(
Income from a property business:	(
Qualifying donations:	(
Trading losses:	(



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.

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Company	INTORNO	.tion
1.000	11 117 11 1111	
COILIDALIV	1111011110	11101

1 Company name	MIDLANDS HOCKEY LTD
2 Company registration number	1 1 5 1 1 9 9 7
3 Tax reference	8 8 2 5 5 1 4 4 1 8
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 pe	riod
30 from DD MM YYYY	to DD MM YYYY
0 1 0 5 2 0 2 2	3 0 0 4 2 0 2 3
Put an 'X' in the appropriate box(es) below	
A repayment is due for this return period	
Claim or relief affecting an earlier period	
Making more than one return for this compar	y now
This return contains estimated figures	
60 Company part of a group that is not small	
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	
	calculation	
Tui	nover	
145		0 0
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	
Inco	ome	
155	Trading profits	0 0
160	Trading losses brought forward set against trading profits	0 0
165	Net trading profits - box 155 minus box 160	0 0

Income - continued

	onio continuos	
	Bank, building society or other interest, and profits from non- trading loan relationships	£ 0.00
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from	m a later accounting period
	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ .00
	Non-exempt dividends or distributions from non-UK resident companies	£
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	£
200	Tonnage Tax profits	£
205	Income not falling under any other heading	£ . 0 0
Cha	argeable gains	
210	Gross chargeable gains	£
215	Allowable losses including losses brought forward	£ .00
220	Net chargeable gains - box 210 minus box 215	£
Prof	fits before deductions and reliefs	
225	Losses brought forward against certain investment income	£ .00
	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£ .00
	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 0.00
Dec	luctions and reliefs	
240	Losses on unquoted shares	£
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
	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£
	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£ . 0 0

Deductions and reliefs - continued

£

£

Dedu	ctions and r	eliefs	- continued							
²⁶⁵ No	n-trading losses	on intanç	gible fixed assets		£					0
275 To	tal trading losses	of this o	r a later accounting period		£				0.0	0
	t an 'X' in box 280 riods are included		nts carried back from later accounting 275							
285 Tra	nding losses carri	ed forwa	rd and claimed against total profits		£				0.0	0
290 N o	n-trade capital all	lowances	5		£					0
	tal of deductions al of boxes 240 to 2				£				0.0	0
300 Pro	ofits before qualif x 235 minus box 29	ying don 95	ations and group relief -		£				0.0	0
305 Q u	alifying donation	s			£				0.0	0
310 Gr	oup relief				£					0
312 Gr	oup relief for carr	ied forwa	ard losses		£				0	0
	ofits chargeable to x 300 minus boxes				£				0.0	0
320 Rin	ng fence profits ir	ncluded			£					0
325 No	rthern Ireland pro	ofits inclu	uded		£				0	0
Тах са	alculation									
326 Nu	mber of associate	ed comp	anies in this period							
327 Nu	mber of associate	ed comp	anies in the first financial year					0		
328 N u	mber of associate	ed comp	anies in the second financial year					0		
	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief									
Er	nter how much	profit l	nas to be charged and at what rate							
	Financial year (yyyy)		Amount of profit		Rate of tax		Tax			
330	2022	335	£ 0	340	0.19	345	£ 0.0	00		p
		350	£	355		360	£			p
		365	£	370		375	£			p
380	2023	385	£ 0	390	0.19	395	£ 0.0	00		p

£

£

p

p

Tax calculation - continued 0 0 0 Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425 Marginal relief 0 0 Corporation Tax chargeable box 430 minus box 435 Reliefs and deductions in terms of tax 445 Community Investment Tax Relief 450 Double taxation relief 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	2 .00
987 Electricity Generator Levy (EGL) exceptional generation receipts	2 .00

Calculation of tax outstanding or overpaid

	5								
475	Net Corporation Tax liability - box 440 minus box 470	£					0 .	0 0	
480	Tax payable on loans and arrangements to participators	£					0 .	0 0)
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	£					0 .	0 0	
515	Income Tax deducted from gross income included in profits	£							
520	Income Tax repayable to the company	£					0 .	0 0)
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	£					0 .	0 0	
526	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	£					0 .	0 0	
527	Restitution tax	£							
528	Self-assessment of tax payable - total of boxes 525, 526 and 527	£					0 .	0 0	

Tax reconciliation

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	£ 0.00
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	£
Exp	orter information	
	During the return period, did the company export goods and/or services to ind	lividuals enterprises or organisations outside the United

During the return pe Kingdom (UK)?	eriod, did the com	pany export goods and/or s	ervices to indiv	iduals enterprises or organisa	ations outside the United
616 Yes - goods		617 Yes - services		No - neither	X

Indicators and information 620 Franked investment income/Exempt ABGH distributions 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

Land remediation enhanced expenditure

685 Enter the total enhanced expenditure

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

	(, , , , , , , , , , , , , , , , , , ,									
	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise subcontractor to a large company	(SME)	, inc	ludir	ng a S	SME				
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 sul	omitted	I							
657	Put an 'X' in box 657 to confirm that an additional information form has been su	ıbmitte	d							
659	R&D expenditure qualifying for SME R&D relief	£							0	0
660	R&D enhanced expenditure	£							0	0
665	Creative qualifying expenditure and/or additional deduction	£							0	0
	R&D and creative enhanced expenditure total box 660 and 665	£							0	0
	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£							0	0
680	Vaccine research expenditure	£							0	0

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

	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 £
ualifying expen	diture	
Machinery and plant	t on which first year allowance is claimed	£ 0.00
Designated environi	mentally friendly machinery and plant	£
Machinery and plant	t on long-life assets and integral features	£ 00
71 Structures and build	lings	£ 0.00

772 Machinery and plant - super-deduction

775 Other machinery and plant

773 Machinery and plant - special rate allowance

Losses, deficits and excess amounts

used against rest of UK/mainstream profits

858 Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits

used against NI trading profits

Amount of group relief claimed which relates to NI trading losses

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		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	d information	
856 Amount of group re	lief claimed which relates to NI trading losses	

Overpayments and repayments Small repayments

2111	all repayments	
	Do not repay sums of	or less.
	Read the overpayments and repayments section of the Company Ta entry in this box.	ax Return Guide for Specific guidance on when and now to make an
Rep	payments for the period covered by this retur	n
865	Repayment of Corporation Tax	2 0 0 0
870	Repayment of Income Tax	2 0.00
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	£
Sur	render 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 or	905
	will follow	910
	Please stop repayment of the following amount until we send you the Notice	£
Bar	nk details (for person to whom a repayment is	s to be made)
920	Name of bank or building society	Lloyds Bank
925	Branch sort code	3 0 9 8 9 7
930	Account number	7 0 0 8 7 8 6 3
935	Name of account	MIDLANDS HOCKEY LTD
940	Building society reference	70087863

Payments to a person other than the company

гау	Therits 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
Ded	claration
	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

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

2 3 0 1 2 0 2 5

985 Status

Director