

**North West Hockey Limited**  
**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 30 April 2023**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

**North West Hockey Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Abridged Profit and Loss</b>	3
<b>Abridged Balance Sheet</b>	4
<b>Statement of Changes in Equity</b>	5
<b>Notes to the Financial Statements</b>	6
<b>Chartered Accountants' Report</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**North West Hockey Limited**  
**Company Information**  
**for the Year Ended 30 April 2023**

**DIRECTORS:**

Mr C Reece  
Mr N H Riley  
Ms S M Everett  
Ms W A McDowall  
Ms L M Bleasdale

**REGISTERED OFFICE:**

England Hockey Bisham Abbey  
Bisham  
Marlow  
SL7 1RR

**REGISTERED NUMBER:**

13433627 (England and Wales)

**ACCOUNTANTS:**

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

**North West Hockey Limited**

**Report of the Directors  
for the Year Ended 30 April 2023**

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

**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 have now been 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

**DIRECTORS**

The directors who have held office during the period from 1 May 2022 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 14 July 2021
- Mr S Ransley - Governance - appointed 1 December 2021, resigned 5 December 2022
- Ms 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 offer themselves for election at the forthcoming Annual General Meeting, this being Mr N H Riley and Ms L M Bleasdale.

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

**ON BEHALF OF THE BOARD:**



Mr N H Riley - Director

30 May 2023

**North West Hockey Limited**  
**Abridged Profit and Loss**  
**for the Year Ended 30 April 2023**

	<b>Year Ended 30/4/23 £</b>	<b>Period 2/6/21 to 30/4/22 £</b>
<b>GROSS SURPLUS</b>	16,110	137,485
Administrative expenses	<u>(7,521)</u>	<u>(7,188)</u>
<b>OPERATING SURPLUS</b>	8,589	130,297
Interest receivable and similar income	<u>560</u>	<u>12</u>
<b>SURPLUS BEFORE TAXATION</b>	9,149	130,309
Tax on surplus	<u>(106)</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<u><u>9,043</u></u>	<u><u>130,309</u></u>

The notes form part of these financial statements

**Abridged Balance Sheet**  
**30 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	750	1,250
Cash at bank	156,096	130,038
	<u>156,846</u>	<u>131,288</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(17,494)	(979)
<b>NET CURRENT ASSETS</b>	<u>139,352</u>	<u>130,309</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>139,352</u>	<u>130,309</u>
<b>RESERVES</b>		
Income and expenditure account	139,352	130,309
	<u>139,352</u>	<u>130,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Profit and Loss and an abridged Balance Sheet for the year ended 30 April 2023 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by:



Mr N H Riley - Director

North West Hockey Limited

Statement of Changes in Equity  
for the Year Ended 30 April 2023

	Retained earnings £	Total equity £
<b>Changes in equity</b>		
Total comprehensive income	130,309	130,309
<b>Balance at 30 April 2022</b>	130,309	130,309
<b>Changes in equity</b>		
Total comprehensive income	9,043	9,043
<b>Balance at 30 April 2023</b>	139,352	139,352

The notes form part of these financial statements

## North West Hockey Limited

### Notes to the Financial Statements for the Year Ended 30 April 2023

#### 1. STATUTORY INFORMATION

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

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 4).

#### 4. RELATED PARTY DISCLOSURES

	2023	2022
	£	£
<b>Directors' loan account</b>		
Balance brought forward	-	-
(Capital Introduced)/Drawings	-	-
Dividends	-	-
	<hr/>	<hr/>
Balance carried forward	-	-
	<hr/> <hr/>	<hr/> <hr/>



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
North West Hockey Limited**

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 2023 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 18 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 Board of Directors, as a body, 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 year.

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*

Marshall Accountancy Ltd  
St Mary's House  
Crewe Road  
Alsager  
Stoke-On-Trent  
ST7 2EW

30 May 2023

**North West Hockey Limited**

**Detailed Income and Expenditure Account  
for the Year Ended 30 April 2023**

	Year Ended 30/4/23		Period 2/6/21 to 30/4/22	
	£	£	£	£
<b>Turnover</b>				
Dissolved Hockey Association Funds	-		109,337	
Subscriptions & fees	55,528		38,653	
Kit sales	11,364		-	
		66,892		147,990
<b>Cost of sales</b>				
Pitch Hire	8,521		1,709	
Appointment Costs	14,261		8,407	
Tournament fees	5,442		-	
Umpire expenses	2,063		-	
Kit	14,001		-	
Coaching	925		-	
League administration	2,000		-	
Other direct costs	3,569		389	
		50,782		10,505
<b>GROSS SURPLUS</b>		16,110		137,485
<b>Other income</b>				
Deposit account interest		560		12
		16,670		137,497
<b>Expenditure</b>				
Post and stationery	102		184	
Travelling and subsistence	629		680	
Sportswear	-		394	
Computer costs	1,358		1,869	
Sundry expenses	-		22	
Accountancy	842		722	
Subscriptions	2,937		2,930	
Legal and professional fees	1,253		305	
Donations	400		-	
		7,521		7,106
		9,149		130,391
<b>Finance costs</b>				
Bank charges		-		82
<b>NET SURPLUS</b>		9,149		130,309

This page does not form part of the statutory financial statements