

Leamington Lawn Tennis and Squash Club - Accounts for AGM - 1st May 2018

<u>Balance Sheet as at 31 Dec 2017</u>	<u>2017</u>		<u>2016</u>	
Fixed Assets				
Property	£	4,484.00	£	4,484.00
Tennis Courts	£	132,065.42	£	153,600.14
Squash Courts	£	82,976.60	£	87,899.89
Fixtures, Furniture and Equip,	£	5,719.87	£	8,610.14
Clubhouse	£	177,276.37	£	189,813.17
Gym	£	4,282.39	£	5,056.59
		£ 406,804.65		£ 449,463.93
Current Assets				
Stock	£	1,793.64	£	1,519.10
Debtors	£	5,702.49	£	11,843.84
Deposits and Cash	£	349,294.69	£	250,471.21
VAT Liability	-£	700.81	-£	239.76
		£ 356,090.01		£ 263,594.39
Current Liabilities				
Creditors : Short Term	£	38,331.94	£	35,560.93
Taxation	-		-	
		£ 38,331.94		£ 35,560.93
Current Assets less Current Liabilities:		£ 317,758.07		£ 228,033.46
Total Assets less Current Liabilities:		£ 724,562.72		£ 677,497.39
Long Term Liabilities				
Creditors : Long Term	£	93,215.00	£	113,115.00
		£ 93,215.00		£ 113,115.00
Total Assets less Total Liabilities:		£ 631,347.72		£ 564,382.39
Capital & Reserves				
Capital Reserves	£	5,523.00	£	5,523.00
Reserves	£	558,859.39	£	477,047.93
P & L Account	£	66,965.33	£	81,811.46
		£ 631,347.72		£ 564,382.39