

Company registration number SC187278 (Scotland)

**THE FALCON BOWLING AND TENNIS CLUB LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

# **THE FALCON BOWLING AND TENNIS CLUB LIMITED**

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# THE FALCON BOWLING AND TENNIS CLUB LIMITED

## DIRECTORS' REPORT

***FOR THE YEAR ENDED 31 JANUARY 2023***

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The directors present their annual report and financial statements for the year ended 31 January 2023.

### **Principal activities**

The principal activity of the company continued to be that of provision of bowling and tennis activities for the community of Morningside.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Peter R Clarke  
Jane Carcas  
Josephine Mitchell  
Michael Allen

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

.....  
Josephine Mitchell  
**Director**

Date: .....

# **THE FALCON BOWLING AND TENNIS CLUB LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE FALCON BOWLING AND TENNIS CLUB LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Falcon Bowling and Tennis Club Limited for the year ended 31 January 2023 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the ICAS we are subject to its ethical and other professional requirements which are detailed at <https://icas.com/icas-framework-preparation-of-accounts>

This report is made solely to the board of directors of The Falcon Bowling and Tennis Club Limited, as a body, in accordance with the terms of our engagement letter dated 26 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of The Falcon Bowling and Tennis Club Limited and state those matters that we have agreed to state to the board of directors of The Falcon Bowling and Tennis Club Limited, as a body, in this report in accordance with the requirements of the ICAS as detailed at <https://icas.com/icas-framework-preparation-of-accounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Falcon Bowling and Tennis Club Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The Falcon Bowling and Tennis Club 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 The Falcon Bowling and Tennis Club Limited. You consider that The Falcon Bowling and Tennis Club 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 The Falcon Bowling and Tennis Club 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.

**Hollis Accounting Limited**

**Chartered Accountants**

.....

3 Melville Crescent  
Edinburgh  
EH3 7HW

# THE FALCON BOWLING AND TENNIS CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

		2023		2022
	£	£	£	£
<b>Turnover</b>				
Membership fees		27,723		29,434
Coaching fees		20,268		10,441
T/Visitor		309		369
Meadows Tennis		971		939
Hire of club facilities		160		-
Events		983		144
		50,414		41,327
<b>Other income</b>				
Donations	-		205	
		-		205
<b>Cost of raw materials and consumables</b>				
Bowling Green coaching course	-		360	
Bowling green maintenance and upkeep costs	8,342		7,918	
Tennis court maintenance and upkeep costs	2,049		2,274	
Clubhouse maintenance and upkeep	7,174		2,699	
Grounds maintenance and upkeep	825		785	
Tennis courts coaching fees	19,695		10,629	
Tennis courts coaching schools	1,050		-	
Tennis courts consumables	946		1,556	
Bowling Green consumables	31		481	
Event purchases	1,570		760	
Court hire Edinburgh Leisure Meadows	1,830		1,933	
Stripe fees	1,718		399	
		(45,230)		(29,794)
<b>Depreciation and other amounts written off assets</b>				
Depreciation	517		689	
		(517)		(689)
<b>Other charges</b>				
Rent - City of Edinburgh Council	200		200	
Water usage & standing charge	727		1,149	
Electricity - bills	363		332	
Gas - bills	27		115	
Insurance	372		257	
LTA membership	180		360	
Xero subscriptions	185		164	
Website maintenance	40		41	
Accountancy	560		529	
Bookkeeping	690		1,338	
Administration assistance	430		-	
Bowls Scotland affiliation	13		-	
Bank charges	90		98	
Gocardless fees	-		1,201	
Engraving & prizes	83		-	

# THE FALCON BOWLING AND TENNIS CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2023

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		2023		2022
	£	£	£	£
Stationery	31		274	
Fire extinguisher/service	43		60	
Electricity testing	-		210	
Telephone	-		12	
District Association fee	-		150	
General expenses	272		752	
	<hr/>		<hr/>	
		(4,306)		(7,242)
		<hr/>		<hr/>
Surplus for the year		361		3,807
		<hr/>		<hr/>

# THE FALCON BOWLING AND TENNIS CLUB LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,549		2,066
Current assets	27,018		27,540	
Prepayments and accrued income	258		240	
Creditors: amounts falling due within one year	(1,655)		(3,038)	
Net current assets		25,621		24,742
Total assets less current liabilities		27,170		26,808
Net assets		27,170		26,808
Capital and reserves		27,170		26,808

Falcon Bowling and Tennis Club Limited is a company limited by guarantee incorporated in Scotland. The registered office is 84 Newbattle Terrace, Edinburgh, EH10 4SE.

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on ..... and are signed on its behalf by:

.....  
Josephine Mitchell  
Director

Company Registration Number SC187278