

AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
COMMUNITY LEISURE UK

Xeinadin Audit Limited
8th Floor, Beckett House
36 Old Jewry
London
EC2R 8DD

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FOR THE YEAR ENDED 31 MARCH 2025**

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COMMUNITY LEISURE UK

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

DIRECTORS:

Mr P J Rumbelow
Mr S Ward
Mr W Smyth
Mr C Porter
Ms D M Heaton
Mr A Brooks
Mr M A Lyons
Ms K Morrison
Mr I H Varah
Mr D G Anderson
Mr S Lockwood
Mr I R Horsfall-Turner
Mr J D Brindle

SECRETARY:

Mr S Lockwood

REGISTERED OFFICE:

Middlegate House
The Royal Arsenal
London
SE18 6SX

REGISTERED NUMBER:

05932294

AUDITOR:

Xeinadin Audit Limited
8th Floor, Beckett House
36 Old Jewry
London
EC2R 8DD

COMMUNITY LEISURE UK (REGISTERED NUMBER: 05932294)**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		-		472
CURRENT ASSETS					
Debtors	5	18,183		23,036	
Cash at bank		<u>392,272</u>		<u>386,354</u>	
		410,455		409,390	
CREDITORS					
Amounts falling due within one year	6	<u>86,854</u>		<u>100,522</u>	
NET CURRENT ASSETS			323,601		308,868
TOTAL ASSETS LESS CURRENT LIABILITIES			323,601		309,340
RESERVES					
Retained earnings			323,601		309,340
			323,601		309,340

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 19 November 2025 and were signed on its behalf by:

Mr P J Rumbelow - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. STATUTORY INFORMATION

Community Leisure UK is a private company, limited by guarantee, registered in the United Kingdom. The company's registered number and registered office address can be found on the Company information page. The liability of members is limited to £1 each. As at 31 March 2024 the company had 12 members (2023 - 12 members).

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

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.

Significant judgements and estimates

No judgement have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Turnover

Turnover shown in the profit and loss account represents membership fees invoiced during the year and sponsorship income receivable during the year, exclusive of Value Added Tax. Other income relates to recharged meeting expenses.

Membership income is accounted for on an accruals basis and recognised in the period to which it relates.

Sponsorship income is accounted for on an accruals basis and recognised in the period to which it relates.

Meeting income is recognised when a meeting expense occurs and is recharged.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each assets over its estimated useful life.

Fixtures and fittings - 33% on cost
Computer equipment - 33% on cost

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2024 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>1,633</u>	<u>6,289</u>	<u>7,922</u>
DEPRECIATION			
At 1 April 2024	1,633	5,817	7,450
Charge for year	-	<u>472</u>	<u>472</u>
At 31 March 2025	<u>1,633</u>	<u>6,289</u>	<u>7,922</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>472</u>	<u>472</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	3,215	16,745
Other debtors	-	2,420
VAT	2,179	298
Prepayments and accrued income	<u>12,789</u>	<u>3,573</u>
	<u>18,183</u>	<u>23,036</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	4,404	13,702
Corporation tax	255	191
Social security and other taxes	4,471	4,075
Other creditors	1,542	1,342
Accruals and deferred income	<u>76,182</u>	<u>81,212</u>
	<u>86,854</u>	<u>100,522</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditor was unqualified.

Scott Mell FCA (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Limited

8. RELATED PARTY DISCLOSURES

The directors are senior officials employed by members of Community Leisure UK and receive no remuneration for their role as directors (2024 - nil).

All travel and subsistence costs incurred by the directors in attendance at board meetings are reimbursed, this includes:

	31.03.25	31.03.24
	£	£
Mr P Rumbelow	<u>107</u>	<u>788</u>

Allowances

During the year the following amounts were paid as an allowance for time spent on behalf of the company to the following directors:

	31.03.25	31.03.24
	£	£
Mr P Rumbelow	<u>6,000</u>	<u>6,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.