

# ILKLEY PLAYERS LIMITED

YEAR ENDED 31<sup>st</sup> MARCH 2023

## BALANCE SHEET AT 31st MARCH 2023

		2023 £	2022 £
	Note		
<b>Fixed Assets</b>			
Tangible fixed assets	8	656,844	671,032
<b>Investments</b>	9	1	1
<b>Total fixed assets</b>		656,845	671,033
<b>Current Assets</b>			
Debtors	10	41,930	37,907
Short term deposits		75,813	75,614
Cash at bank and in hand		64,218	68,464
<b>Total Current Assets</b>		181,961	181,985
<b>Creditors: amounts falling due within one year</b>	11	42,265	26,432
<b>Net Current Assets</b>		139,696	155,553
<b>Total Assets less Current Liabilities</b>		<b>£796,541</b>	<b>£826,586</b>
<b>Funds of the Charity</b>			
Unrestricted funds	12	324,789	348,113
Restricted income funds	12	471,752	478,473
		<b>£796,541</b>	<b>£826,586</b>

### Directors' statement

For the financial year ended 31st March 2023, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386; and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved by the Directors/Trustees of Ilkley Players Limited, company registration number 04170290 at their meeting held on xxxx Chairman: D. Hebbert, Treasurer B. Piper

xxxx